

| ANNEXURE-D                                         |         |            |                  |              |                    |                  |               |
|----------------------------------------------------|---------|------------|------------------|--------------|--------------------|------------------|---------------|
| LIST OF CASES PENDING IGST DUE TO ERROR CODE SB005 |         |            |                  |              |                    |                  |               |
| Serial No.                                         | SB No.  | SB Date    | Invoice Number   | Invoice Date | Invoice Value GSTN | IGST Amount GSTN | Response Code |
| 1                                                  | 1000762 | 13-05-2023 | TC/23-24/0062    | 13-05-2023   | 149115.33          | 7100.73          | SB005         |
| 2                                                  | 1007963 | 14-05-2023 | KTLH/23-24/035   | 14-05-2023   | 194681.03          | 20858.69         | SB005         |
| 3                                                  | 1007963 | 14-05-2023 | KTLH/23-24/035   | 12-05-2023   | 194681.03          | 20858.69         | SB005         |
| 4                                                  | 1007980 | 14-05-2023 | AE072            | 11-05-2023   | 51613.02           | 7873.17          | SB005         |
| 5                                                  | 1011646 | 14-05-2023 | GPL/S-0017/2324  | 13-05-2023   | 81424              | 0                | SB005         |
| 6                                                  | 1013200 | 15-05-2023 | SMPL117          | 15-05-2023   | 93450              | 4450             | SB005         |
| 7                                                  | 1013200 | 15-05-2023 | SMPL-117         | 15-05-2023   | 93450              | 4450             | SB005         |
| 8                                                  | 1014036 | 15-05-2023 | AF-023/2023-24   | 15-05-2023   | 25315.75           | 737.35           | SB005         |
| 9                                                  | 1014053 | 15-05-2023 | AF-022/2023-24   | 15-05-2023   | 24483              | 713.1            | SB005         |
| 10                                                 | 1014177 | 15-05-2023 | CE/5588/22-23    | 11-05-2023   | 147756             | 0                | SB005         |
| 11                                                 | 1015420 | 15-05-2023 | REI-035/2023-24  | 12-05-2023   | 62796.66           | 9456.66          | SB005         |
| 12                                                 | 1015513 | 15-05-2023 | AE074            | 12-05-2023   | 61057.92           | 9313.92          | SB005         |
| 13                                                 | 1016712 | 15-05-2023 | 723240025        | 12-05-2023   | 138840             | 0                | SB005         |
| 14                                                 | 1019761 | 15-05-2023 | 9-BR-08-2023     | 02-05-2023   | 7797306            | 227106           | SB005         |
| 15                                                 | 1020614 | 15-05-2023 | SMPL115          | 12-05-2023   | 6334788.6          | 301656.6         | SB005         |
| 16                                                 | 1020614 | 15-05-2023 | SMPL-115         | 12-05-2023   | 6334788.6          | 301656.6         | SB005         |
| 17                                                 | 1022069 | 15-05-2023 | 21               | 12-05-2023   | 4494967.67         | 481603.68        | SB005         |
| 18                                                 | 1022572 | 15-05-2023 | 07/2022-23       | 15-05-2023   | 1531936.58         | 72773.38         | SB005         |
| 19                                                 | 1023063 | 15-05-2023 | CE/5589/22-23    | 12-05-2023   | 1214014            | 60701            | SB005         |
| 20                                                 | 1024523 | 15-05-2023 | PS/028/23        | 15-05-2023   | 790360.81          | 0                | SB005         |
| 21                                                 | 1025708 | 15-05-2023 | FF-45/23-24      | 13-05-2023   | 2953094.76         | 140623.56        | SB005         |
| 22                                                 | 1027293 | 15-05-2023 | CSL/EX/020/23-24 | 16-05-2023   | 609919.95          | 65348.57         | SB005         |
| 23                                                 | 1028568 | 15-05-2023 | SBEI/2050/23-24  | 13-05-2023   | 4740775.01         | 225751.19        | SB005         |
| 24                                                 | 1033152 | 15-05-2023 | BRPL/E/12/23-2   | 13-05-2023   | 41026              | 1953.6           | SB005         |
| 25                                                 | 1033414 | 15-05-2023 | FS/008/23-24     | 15-05-2023   | 1236510            | 58881.45         | SB005         |
| 26                                                 | 1033583 | 15-05-2023 | ZR/007/2023-24   | 15-05-2023   | 333911             | 50935.5          | SB005         |
| 27                                                 | 1034850 | 15-05-2023 | BK23-24/047      | 13-05-2023   | 1180612.13         | 180093.38        | SB005         |
| 28                                                 | 1036881 | 15-05-2023 | 230128           | 15-05-2023   | 14063.86           | 0                | SB005         |
| 29                                                 | 1036892 | 15-05-2023 | M/23-24/EX/05    | 10-05-2023   | 23042              | 0                | SB005         |
| 30                                                 | 1036892 | 15-05-2023 | M/23-24Ex/4      | 10-05-2023   | 161296             | 0                | SB005         |
| 31                                                 | 1037267 | 15-05-2023 | TT/5/2023-24     | 08-05-2023   | 2582582.66         | 122980.13        | SB005         |

|    |         |            |                  |            |            |            |       |
|----|---------|------------|------------------|------------|------------|------------|-------|
| 32 | 1037281 | 15-05-2023 | 006/RAS/2023-24  | 22-06-2023 | 87301      | 0          | SB005 |
| 33 | 1038066 | 15-05-2023 | CE-4410/23-24    | 15-05-2023 | 1370858.25 | 79521.65   | SB005 |
| 34 | 1038419 | 15-05-2023 | 78/SSI/CCO/2324  | 06-05-2023 | 128024.68  | 6098.71    | SB005 |
| 35 | 1042416 | 16-05-2023 | MRD-121          | 12-05-2023 | 58532.17   | 2968.24    | SB005 |
| 36 | 1042980 | 16-05-2023 | JJN-23-24-126    | 12-02-2023 | 535335     | 0          | SB005 |
| 37 | 1045402 | 16-05-2023 | CSL/EX/023/23-24 | 16-05-2023 | 472359.99  | 50610      | SB005 |
| 38 | 1045866 | 16-05-2023 | KE024/23         | 10-05-2023 | 1071859    | 114842.04  | SB005 |
| 39 | 1045873 | 16-05-2023 | KE/023/23        | 10-05-2023 | 1097078    | 117544.08  | SB005 |
| 40 | 1045987 | 16-05-2023 | S/I/004/2023-24  | 23-05-2023 | 2194393    | 235113.54  | SB005 |
| 41 | 1047112 | 16-05-2023 | LK1444/S         | 15-05-2023 | 117192.05  | 0          | SB005 |
| 42 | 1047900 | 16-05-2023 | TC/23-24/0065    | 15-05-2023 | 1038332.3  | 49444.4    | SB005 |
| 43 | 1056813 | 16-05-2023 | FFI017/2023-24   | 16-05-2023 | 1503136.13 | 270564.5   | SB005 |
| 44 | 1056968 | 16-05-2023 | EI/2023-24/9     | 15-05-2023 | 3124044    | 334719     | SB005 |
| 45 | 1058326 | 16-05-2023 | TC/23-24/0071    | 15-05-2023 | 920399.39  | 43828.54   | SB005 |
| 46 | 1060169 | 16-05-2023 | FFI018/2023-24   | 16-05-2023 | 342507.6   | 35223.53   | SB005 |
| 47 | 1069247 | 17-05-2023 | 22375            | 15-05-2023 | 3396       | 0          | SB005 |
| 48 | 1069247 | 17-05-2023 | 22376            | 15-05-2023 | 1698       | 0          | SB005 |
| 49 | 1069247 | 17-05-2023 | 22377            | 15-05-2023 | 1617       | 0          | SB005 |
| 50 | 1069318 | 17-05-2023 | 14243            | 15-05-2023 | 51836.4    | 2468.4     | SB005 |
| 51 | 1074693 | 17-05-2023 | Y0123021246      | 16-05-2023 | 447424.88  | 47938.38   | SB005 |
| 52 | 1076386 | 17-05-2023 | AE075            | 13-05-2023 | 56669.39   | 8644.49    | SB005 |
| 53 | 1077263 | 17-05-2023 | Y0123021245      | 16-05-2023 | 53222.4    | 2534.4     | SB005 |
| 54 | 1082427 | 17-05-2023 | 604              | 12-05-2023 | 1762582.41 | 85019.41   | SB005 |
| 55 | 1082538 | 17-05-2023 | FE/2023-24/509   | 16-05-2023 | 991300     | 40237.25   | SB005 |
| 56 | 1082674 | 17-05-2023 | LI/25/2023-2024  | 17-05-2023 | 339609.74  | 0          | SB005 |
| 57 | 1084730 | 17-05-2023 | CE/5590/22-23    | 15-05-2023 | 410880     | 20544      | SB005 |
| 58 | 1087758 | 17-05-2023 | 040/23-24        | 14-05-2023 | 312530     | 14882.4    | SB005 |
| 59 | 1097345 | 18-05-2023 | Export-4         | 18-05-2023 | 15643867   | 2386352.52 | SB005 |
| 60 | 1104233 | 18-05-2023 | AE078            | 15-05-2023 | 56621.72   | 8637.23    | SB005 |
| 61 | 1104240 | 18-05-2023 | AE077            | 15-05-2023 | 53330.3    | 8135.15    | SB005 |
| 62 | 1104248 | 18-05-2023 | AE076            | 15-05-2023 | 55619.96   | 8484.41    | SB005 |
| 63 | 1105865 | 18-05-2023 | SDBPG/23-24/042  | 17-05-2023 | 98546.22   | 0          | SB005 |
| 64 | 1105865 | 18-05-2023 | SDBPG/23-24/039  | 17-05-2023 | 186220.09  | 0          | SB005 |
| 65 | 1105865 | 18-05-2023 | SDBPG/23-24/040  | 17-05-2023 | 66131.2    | 0          | SB005 |

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| 66 | 1106792 | 18-05-2023 | KTLH/23-24/043   | 17-05-2023 | 201677.58  | 16122.21  | SB005 |
| 67 | 1106963 | 18-05-2023 | 23               | 17-05-2023 | 4328419.2  | 463759.2  | SB005 |
| 68 | 1108649 | 18-05-2023 | PD/2023-24/007   | 24-07-2023 | 4031657.01 | 0         | SB005 |
| 69 | 1109664 | 18-05-2023 | 2023-24-012      | 24-04-2023 | 251513.13  | 26947.83  | SB005 |
| 70 | 1110393 | 18-05-2023 | CE/5591/22-23    | 17-05-2023 | 88628      | 4431      | SB005 |
| 71 | 1111991 | 18-05-2023 | 100021/23-24     | 01-06-2023 | 1616647.5  | 169877.17 | SB005 |
| 72 | 1114673 | 18-05-2023 | TT/6/2023-24     | 10-05-2023 | 1106777.48 | 52703.69  | SB005 |
| 73 | 1115412 | 18-05-2023 | 14262            | 17-05-2023 | 108840.85  | 5182.9    | SB005 |
| 74 | 1118148 | 18-05-2023 | 364/23-24        | 15-05-2023 | 702555.78  | 35127.79  | SB005 |
| 75 | 1124333 | 19-05-2023 | AE080            | 16-05-2023 | 128555.55  | 19610.17  | SB005 |
| 76 | 1124536 | 19-05-2023 | AN/0016/2023-24  | 18-05-2023 | 62544.09   | 1982.54   | SB005 |
| 77 | 1126155 | 19-05-2023 | MHPP-N/23-24/14  | 03-05-2023 | 1518201    | 212473.8  | SB005 |
| 78 | 1127024 | 19-05-2023 | RI0014/2023-24   | 17-05-2023 | 197386.64  | 9399.36   | SB005 |
| 79 | 1129367 | 19-05-2023 | AF-027/2023-24   | 19-05-2023 | 44011.11   | 1281.88   | SB005 |
| 80 | 1130964 | 19-05-2023 | ETE007           | 17-05-2023 | 1151514.22 | 175654.71 | SB005 |
| 81 | 1131699 | 19-05-2023 | TT/7/2023-24     | 17-05-2023 | 1149919.85 | 54758.09  | SB005 |
| 82 | 1135979 | 19-05-2023 | TC/23-24/0069    | 19-05-2023 | 76333.32   | 3634.92   | SB005 |
| 83 | 1137434 | 19-05-2023 | TC/23-24/0077    | 18-05-2023 | 300519.45  | 14310.45  | SB005 |
| 84 | 1137434 | 19-05-2023 | TC/23-24/0077    | 18-05-2023 | 300519.45  | 14310.45  | SB005 |
| 85 | 1137512 | 19-05-2023 | TC/23-24/0072    | 18-05-2023 | 319365.59  | 15207.89  | SB005 |
| 86 | 1139498 | 19-05-2023 | 786CIL-030/23-24 | 31-05-2023 | 1073404    | 0         | SB005 |
| 87 | 1141211 | 19-05-2023 | EI/2023-24/10    | 18-05-2023 | 4201456    | 450156    | SB005 |
| 88 | 1143203 | 19-05-2023 | TC/23-24/0076    | 18-05-2023 | 270864.83  | 12898.33  | SB005 |
| 89 | 1146183 | 19-05-2023 | 786CIL-027/23-24 | 31-05-2023 | 80648      | 0         | SB005 |
| 90 | 1150155 | 19-05-2023 | SMPL121          | 19-05-2023 | 1279486.57 | 60927.93  | SB005 |
| 91 | 1150163 | 19-05-2023 | SKS2099          | 19-05-2023 | 2281822.35 | 108658.21 | SB005 |
| 92 | 1150221 | 19-05-2023 | SMPL120          | 19-05-2023 | 3897940.7  | 185616.22 | SB005 |
| 93 | 1150696 | 19-05-2023 | SKS2100          | 19-05-2023 | 1436504.58 | 68404.98  | SB005 |
| 94 | 1150718 | 19-05-2023 | SMPL119          | 19-05-2023 | 983851.68  | 46850.08  | SB005 |
| 95 | 1150723 | 19-05-2023 | SMPL118          | 19-05-2023 | 484421.57  | 23067.69  | SB005 |
| 96 | 1152398 | 19-05-2023 | EXM-38           | 16-05-2023 | 229597     | 0         | SB005 |
| 97 | 1152982 | 20-05-2023 | AE084            | 17-05-2023 | 112480.16  | 17158.01  | SB005 |
| 98 | 1156342 | 20-05-2023 | BAR06/23-24      | 19-05-2023 | 454697     | 99464.9   | SB005 |
| 99 | 1156342 | 20-05-2023 | BAR06/23-24      | 19-05-2023 | 454697     | 99464.89  | SB005 |

|     |         |            |                  |            |            |          |       |
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| 100 | 1157173 | 20-05-2023 | TT/9/2023-24     | 19-05-2023 | 1544223.46 | 73534.45 | SB005 |
| 101 | 1157181 | 20-05-2023 | TT/8/2023-24     | 18-05-2023 | 1637009.42 | 77952.83 | SB005 |
| 102 | 1157544 | 20-05-2023 | SSI/23-24/EX2127 | 15-05-2023 | 305516.98  | 45068    | SB005 |
| 103 | 1157819 | 20-05-2023 | TC/23-24/0081    | 20-05-2023 | 213939.06  | 22922.04 | SB005 |
| 104 | 1158912 | 20-05-2023 | KF/013-2023-2024 | 18-05-2023 | 1156857.5  | 55088.46 | SB005 |
| 105 | 1159031 | 20-05-2023 | MF69             | 20-05-2023 | 509428.11  | 24258.48 | SB005 |
| 106 | 1160561 | 20-05-2023 | MC/23-24/EX-006  | 16-04-2023 | 38998.08   | 4229.28  | SB005 |
| 107 | 1164135 | 20-05-2023 | SKS2101          | 19-05-2023 | 1887590.25 | 89885.25 | SB005 |
| 108 | 1165413 | 20-05-2023 | 3254             | 28-05-2023 | 210399     | 25247.88 | SB005 |
| 109 | 1166272 | 20-05-2023 | EXP/23-24/008    | 19-05-2023 | 230949.6   | 35229.6  | SB005 |
| 110 | 1168048 | 20-05-2023 | EXP/22-23/006    | 18-05-2023 | 41123.63   | 0        | SB005 |
| 111 | 1170073 | 20-05-2023 | 786CIL-031/23-24 | 31-05-2023 | 41694      | 0        | SB005 |
| 112 | 1172113 | 20-05-2023 | GI-015/23-24     | 20-05-2023 | 217798.88  | 10371.38 | SB005 |
| 113 | 1175445 | 20-05-2023 | AE085            | 17-05-2023 | 51040.61   | 7785.86  | SB005 |
| 114 | 1175830 | 21-05-2023 | AE088            | 18-05-2023 | 77467.25   | 11817.04 | SB005 |
| 115 | 1175832 | 21-05-2023 | AE089            | 18-05-2023 | 38829.05   | 5923.1   | SB005 |
| 116 | 1176054 | 21-05-2023 | 14286            | 20-05-2023 | 51319.38   | 2443.78  | SB005 |
| 117 | 1176061 | 21-05-2023 | 22392            | 20-05-2023 | 5545       | 0        | SB005 |
| 118 | 1176061 | 21-05-2023 | 22393            | 20-05-2023 | 11172      | 0        | SB005 |
| 119 | 1176061 | 21-05-2023 | 22391            | 20-05-2023 | 5464       | 0        | SB005 |
| 120 | 1176641 | 21-05-2023 | SF/EX/23-065     | 20-05-2023 | 13168.69   | 0        | SB005 |
| 121 | 1180817 | 22-05-2023 | GE163/EXP/0731   | 20-05-2023 | 174366.95  | 26598.35 | SB005 |
| 122 | 1180870 | 22-05-2023 | K-488            | 22-05-2023 | 738057     | 0        | SB005 |
| 123 | 1181294 | 22-05-2023 | MJK-2157-2023    | 30-05-2023 | 199306     | 0        | SB005 |
| 124 | 1181825 | 22-05-2023 | IHE/737/2023-24  | 19-05-2023 | 142508.63  | 12237    | SB005 |
| 125 | 1184636 | 22-05-2023 | TGPL-044/22-23   | 18-05-2023 | 123051     | 5859.57  | SB005 |
| 126 | 1187337 | 22-05-2023 | EX-SUN/001       | 01-05-2023 | 489291.84  | 62583.84 | SB005 |
| 127 | 1187358 | 22-05-2023 | 154/2023-24      | 22-05-2023 | 440675.82  | 12728.33 | SB005 |
| 128 | 1190539 | 22-05-2023 | GPL/S-0020/2324  | 16-05-2023 | 105623     | 0        | SB005 |
| 129 | 1191405 | 22-05-2023 | RI0015/2023-24   | 19-05-2023 | 300552.53  | 14312.02 | SB005 |
| 130 | 1194582 | 22-05-2023 | 606              | 20-05-2023 | 389335.42  | 18626.42 | SB005 |
| 131 | 1207922 | 23-05-2023 | AE092            | 19-05-2023 | 54561.85   | 8323     | SB005 |
| 132 | 1208529 | 23-05-2023 | EXP/22-23/008    | 20-05-2023 | 47766.4    | 0        | SB005 |
| 133 | 1209455 | 23-05-2023 | BE/4224/23-24    | 29-05-2023 | 1128635.77 | 0        | SB005 |

|     |         |            |                  |            |            |           |       |
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| 134 | 1209830 | 23-05-2023 | SLRPLEXP01/23-24 | 19-05-2023 | 1868768    | 285066.36 | SB005 |
| 135 | 1209830 | 23-05-2023 | SLRPLEXP-01/2324 | 23-05-2023 | 1868768    | 285066.36 | SB005 |
| 136 | 1213138 | 23-05-2023 | Export-6         | 23-05-2023 | 3103962.8  | 473485.82 | SB005 |
| 137 | 1213248 | 23-05-2023 | TC/23-24/0090    | 23-05-2023 | 199264.08  | 9488.77   | SB005 |
| 138 | 1213253 | 23-05-2023 | TC/23-24/0089    | 22-05-2023 | 1594558.81 | 75931.38  | SB005 |
| 139 | 1213899 | 23-05-2023 | 08/2022-23       | 23-05-2023 | 1294793.48 | 61278.62  | SB005 |
| 140 | 1221646 | 23-05-2023 | SAI004/23-24/JL  | 24-05-2023 | 15732      | 786.6     | SB005 |
| 141 | 1221657 | 23-05-2023 | BAR/08/23-24     | 22-05-2023 | 208768     | 45668     | SB005 |
| 142 | 1224773 | 23-05-2023 | TC/23-24/0087    | 23-05-2023 | 991349.49  | 47207.12  | SB005 |
| 143 | 1225769 | 23-05-2023 | EXP-2/23-24      | 19-05-2023 | 4758003    | 707414.58 | SB005 |
| 144 | 1237029 | 24-05-2023 | AE098            | 20-05-2023 | 54369      | 8293      | SB005 |
| 145 | 1237075 | 24-05-2023 | SKO-3473/23-24   | 23-05-2023 | 247954.22  | 26566.52  | SB005 |
| 146 | 1237992 | 24-05-2023 | EXP-1019/23-24   | 19-05-2023 | 73865.37   | 11267.6   | SB005 |
| 147 | 1237992 | 24-05-2023 | EXP-1019/23-24   | 24-05-2023 | 73865.37   | 11267.6   | SB005 |
| 148 | 1239682 | 24-05-2023 | S/I/003/2023-24  | 16-05-2023 | 2157850    | 222795.58 | SB005 |
| 149 | 1241929 | 24-05-2023 | TC/23-24/0088    | 23-05-2023 | 694610.28  | 33076.68  | SB005 |
| 150 | 1245233 | 24-05-2023 | 17174/AUS/23-24  | 23-05-2023 | 52993.85   | 9538.89   | SB005 |
| 151 | 1246686 | 24-05-2023 | EXP/23-24/1      | 23-05-2023 | 38635.13   | 4139.48   | SB005 |
| 152 | 1248775 | 24-05-2023 | N//6336/32718    | 24-05-2023 | 0          | 0         | SB005 |
| 153 | 1253607 | 24-05-2023 | AK-276-2023      | 20-05-2023 | 681155.6   | 72980.96  | SB005 |
| 154 | 1254020 | 24-05-2023 | KE281/2023-24    | 23-05-2023 | 69023.92   | 7045.92   | SB005 |
| 155 | 1257409 | 24-05-2023 | A/ME/058/24      | 23-05-2023 | 47095      | 2242      | SB005 |
| 156 | 1257409 | 24-05-2023 | A/ME/058/24      | 23-05-2023 | 44852.5    | 0         | SB005 |
| 157 | 1265346 | 25-05-2023 | 7/2023-24        | 24-05-2023 | 171183     | 26113     | SB005 |
| 158 | 1265634 | 25-05-2023 | MIL-15/2023-24   | 25-05-2023 | 1486736.5  | 226790.32 | SB005 |
| 159 | 1266338 | 25-05-2023 | Y0123025024      | 24-05-2023 | 835863.28  | 89556.78  | SB005 |
| 160 | 1266563 | 25-05-2023 | FE/23/009        | 16-05-2023 | 527995.48  | 0         | SB005 |
| 161 | 1267659 | 25-05-2023 | TGPL-045/22-23   | 18-05-2023 | 33729      | 1606.13   | SB005 |
| 162 | 1270187 | 25-05-2023 | RI0017/2023-24   | 23-05-2023 | 436728.6   | 20796.6   | SB005 |
| 163 | 1274660 | 25-05-2023 | 2023700007       | 18-05-2023 | 1106998.2  | 118606.95 | SB005 |
| 164 | 1276856 | 25-05-2023 | CSL/EX/024/23-24 | 23-05-2023 | 775771.45  | 83118.37  | SB005 |
| 165 | 1281074 | 25-05-2023 | TC/23-24/0098    | 25-05-2023 | 487357.48  | 23207.5   | SB005 |
| 166 | 1281075 | 25-05-2023 | TC/23-24/0080    | 25-05-2023 | 1232702.06 | 58700.1   | SB005 |
| 167 | 1281120 | 25-05-2023 | TC/23-24/0095    | 25-05-2023 | 918784.9   | 43751.66  | SB005 |

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| 168 | 1283450 | 25-05-2023 | CSL/EX/029/23-24 | 25-05-2023 | 1383265.45 | 148207.01 | SB005 |
| 169 | 1284173 | 25-05-2023 | 011/2023-24      | 25-05-2023 | 1048896.1  | 160001.1  | SB005 |
| 170 | 1284516 | 25-05-2023 | KP-12/2023-24    | 25-05-2023 | 826271.47  | 126041.4  | SB005 |
| 171 | 1286997 | 25-05-2023 | 28               | 22-05-2023 | 1679231.12 | 0         | SB005 |
| 172 | 1290034 | 25-05-2023 | EXP/23-24/001    | 22-05-2023 | 141619     | 21602.95  | SB005 |
| 173 | 1295278 | 26-05-2023 | 16               | 23-05-2023 | 129974.39  | 6498.72   | SB005 |
| 174 | 1299092 | 26-05-2023 | PC/980/23        | 26-05-2023 | 1110137.81 | 105754.16 | SB005 |
| 175 | 1299411 | 26-05-2023 | EEPL/23-24/011   | 24-05-2023 | 34418      | 3687.6    | SB005 |
| 176 | 1299661 | 26-05-2023 | LAE/EX/034/23-24 | 25-05-2023 | 56675.82   | 6072.42   | SB005 |
| 177 | 1301559 | 26-05-2023 | JM/034/2023-24   | 26-05-2023 | 1639825.81 | 108636.83 | SB005 |
| 178 | 1304123 | 26-05-2023 | SI-024/2023-24   | 27-05-2023 | 344395.74  | 36899.54  | SB005 |
| 179 | 1305477 | 26-05-2023 | SK-1050/2023-24  | 25-05-2023 | 241125.14  | 12056.26  | SB005 |
| 180 | 1306089 | 26-05-2023 | RDSR-EX-22-23-03 | 25-05-2023 | 216107.5   | 25932.91  | SB005 |
| 181 | 1306383 | 26-05-2023 | FS/ST/3070/23-24 | 24-05-2023 | 80478.12   | 3832.29   | SB005 |
| 182 | 1309148 | 26-05-2023 | 2176200572       | 22-05-2023 | 25900      | 0         | SB005 |
| 183 | 1314528 | 26-05-2023 | DEW/EI/018/23-24 | 02-02-2024 | 302950     | 0         | SB005 |
| 184 | 1314528 | 26-05-2023 | DEW/EI/003/24-25 | 05-06-2024 | 352750     | 0         | SB005 |
| 185 | 1322736 | 27-05-2023 | KNW/23-24/081    | 24-05-2023 | 80041.33   | 0         | SB005 |
| 186 | 1322769 | 27-05-2023 | AE101            | 23-05-2023 | 50424.02   | 7691.81   | SB005 |
| 187 | 1328917 | 27-05-2023 | EXP/029/23-24    | 24-05-2023 | 96350      | 0         | SB005 |
| 188 | 1330239 | 27-05-2023 | PS-705-2023      | 23-05-2023 | 279354.1   | 13302.58  | SB005 |
| 189 | 1333332 | 27-05-2023 | 786CIL-034/23-24 | 31-05-2023 | 1181601    | 0         | SB005 |
| 190 | 1334117 | 27-05-2023 | 20               | 13-05-2023 | 462740.8   | 43288.37  | SB005 |
| 191 | 1334236 | 27-05-2023 | RS2              | 25-05-2023 | 2418331    | 368897.96 | SB005 |
| 192 | 1335969 | 27-05-2023 | 6                | 25-05-2023 | 157652.46  | 18201.96  | SB005 |
| 193 | 1336298 | 27-05-2023 | EXP/23-24/38     | 26-05-2023 | 1630304.13 | 248690.46 | SB005 |
| 194 | 1339410 | 27-05-2023 | AF-030/2023-24   | 27-05-2023 | 29751.56   | 866.55    | SB005 |
| 195 | 1347156 | 28-05-2023 | AE108            | 25-05-2023 | 58362.89   | 8902.81   | SB005 |
| 196 | 1347157 | 28-05-2023 | AE106            | 25-05-2023 | 38972.75   | 5945      | SB005 |
| 197 | 1347272 | 28-05-2023 | 8/2023-24        | 27-05-2023 | 177779     | 0         | SB005 |
| 198 | 1347503 | 28-05-2023 | 9/2023-24        | 27-05-2023 | 152499     | 0         | SB005 |
| 199 | 1349345 | 28-05-2023 | CA/23-24/009     | 28-05-2023 | 136108.55  | 20762.32  | SB005 |
| 200 | 1352009 | 29-05-2023 | SKS2103          | 27-05-2023 | 1510072.2  | 71908.2   | SB005 |
| 201 | 1352354 | 29-05-2023 | SMPL122          | 27-05-2023 | 492663.36  | 23460.16  | SB005 |

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| 202 | 1352674 | 29-05-2023 | RFPL/011/23-24  | 16-05-2023 | 2769438    | 0         | SB005 |
| 203 | 1354641 | 29-05-2023 | SWS/32/2022-23  | 29-05-2023 | 1130008.99 | 121072.39 | SB005 |
| 204 | 1354869 | 29-05-2023 | CPS/23027/23-24 | 29-05-2023 | 135633.55  | 6458.74   | SB005 |
| 205 | 1355023 | 29-05-2023 | A/HIM/071/24    | 27-05-2023 | 387825     | 18468     | SB005 |
| 206 | 1355023 | 29-05-2023 | A/HM/071/23     | 27-05-2023 | 369357     | 0         | SB005 |
| 207 | 1355023 | 29-05-2023 | A/HM/071/24     | 27-05-2023 | 387825     | 18468     | SB005 |
| 208 | 1356467 | 29-05-2023 | PE23-24/104     | 24-05-2023 | 722369.9   | 0         | SB005 |
| 209 | 1358197 | 29-05-2023 | RI0016/2023-24  | 27-05-2023 | 991193.28  | 47199.68  | SB005 |
| 210 | 1361532 | 29-05-2023 | KLM/23013       | 29-05-2023 | 3174889.27 | 442289.87 | SB005 |
| 211 | 1361914 | 29-05-2023 | SKS2104         | 29-05-2023 | 4425120    | 210720    | SB005 |
| 212 | 1362003 | 29-05-2023 | CII-4413/23-24  | 25-05-2023 | 1269639.73 | 100872.47 | SB005 |
| 213 | 1367435 | 29-05-2023 | 10              | 26-05-2023 | 7604710.31 | 814790.39 | SB005 |
| 214 | 1369594 | 29-05-2023 | 81/23-24A       | 29-05-2023 | 641625.6   | 0         | SB005 |
| 215 | 1369604 | 29-05-2023 | PLP/E/2023/98   | 18-05-2023 | 919006.99  | 0         | SB005 |
| 216 | 1371841 | 29-05-2023 | AE105           | 24-05-2023 | 55620.36   | 8484.46   | SB005 |
| 217 | 1376328 | 29-05-2023 | EXP/030/23-24   | 24-05-2023 | 845583.75  | 0         | SB005 |
| 218 | 1376357 | 29-05-2023 | TC/23-24/0101   | 29-05-2023 | 584092.79  | 27813.94  | SB005 |
| 219 | 1376361 | 29-05-2023 | TC/23-24/0100   | 29-05-2023 | 862253.07  | 41059.67  | SB005 |
| 220 | 1376371 | 29-05-2023 | TC/23-24/0099   | 29-05-2023 | 2674567.43 | 127360.36 | SB005 |
| 221 | 1379538 | 29-05-2023 | 11              | 26-05-2023 | 5681470.61 | 608728.99 | SB005 |
| 222 | 1380681 | 30-05-2023 | EXP/22-23/010   | 29-05-2023 | 107872.2   | 0         | SB005 |
| 223 | 1383179 | 30-05-2023 | 09/2022-23      | 29-05-2023 | 1323129.08 | 62735.9   | SB005 |
| 224 | 1384892 | 30-05-2023 | DE-25/2023      | 26-05-2023 | 18348      | 0         | SB005 |
| 225 | 1384892 | 30-05-2023 | DE-25/2023      | 26-05-2023 | 93783      | 0         | SB005 |
| 226 | 1384937 | 30-05-2023 | SKS2092         | 30-05-2023 | 1047130.62 | 49863.36  | SB005 |
| 227 | 1388167 | 30-05-2023 | 4               | 30-05-2023 | 888824     | 37723.2   | SB005 |
| 228 | 1392537 | 30-05-2023 | Sales/23-24/17  | 20-05-2023 | 121248.83  | 18495.59  | SB005 |
| 229 | 1393074 | 30-05-2023 | IV/1534/23-24   | 11-05-2023 | 206867     | 9850.83   | SB005 |
| 230 | 1393094 | 30-05-2023 | 15/2023-24      | 29-05-2023 | 1042273.8  | 52113.69  | SB005 |
| 231 | 1393201 | 30-05-2023 | SI/2023-24/009  | 29-05-2023 | 1312669.58 | 62508.08  | SB005 |
| 232 | 1395087 | 30-05-2023 | 106             | 15-05-2023 | 20003.76   | 0         | SB005 |
| 233 | 1397145 | 30-05-2023 | Exp2023-24-04   | 27-05-2023 | 79301.1    | 2309.74   | SB005 |
| 234 | 1397146 | 30-05-2023 | PW/23-24/24     | 30-05-2023 | 913838.7   | 139399.12 | SB005 |
| 235 | 1398931 | 30-05-2023 | KP-14/2023-24   | 27-05-2023 | 683852.41  | 104316.48 | SB005 |

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| 236 | 1402311 | 30-05-2023 | CSL/EX/037/23-24 | 03-06-2023 | 413410.77  | 44294.01  | SB005 |
| 237 | 1405379 | 30-05-2023 | 2023-24/KS-020   | 30-05-2023 | 149716.56  | 7129.36   | SB005 |
| 238 | 1406742 | 30-05-2023 | G/4004           | 22-05-2023 | 2122767    | 227439.36 | SB005 |
| 239 | 1406743 | 30-05-2023 | G/2002           | 22-05-2023 | 2173651    | 232891.14 | SB005 |
| 240 | 1406897 | 30-05-2023 | G/1001           | 22-05-2023 | 2210368    | 236825.15 | SB005 |
| 241 | 1407673 | 31-05-2023 | AE111            | 27-05-2023 | 97576.2    | 14884.5   | SB005 |
| 242 | 1407675 | 31-05-2023 | AE113            | 27-05-2023 | 114897.43  | 17526.73  | SB005 |
| 243 | 1407676 | 31-05-2023 | AE112            | 27-05-2023 | 55042.99   | 8396.39   | SB005 |
| 244 | 1408016 | 31-05-2023 | UD-045/22324/EL  | 30-05-2023 | 165942     | 0         | SB005 |
| 245 | 1418745 | 31-05-2023 | FE/2023-24/512   | 29-05-2023 | 196871.5   | 8264.18   | SB005 |
| 246 | 1419193 | 31-05-2023 | CSL/EX/030/23-24 | 04-06-2023 | 1176539.2  | 126057.77 | SB005 |
| 247 | 1420198 | 31-05-2023 | Y0123027710      | 30-05-2023 | 265017.14  | 28394.69  | SB005 |
| 248 | 1421183 | 31-05-2023 | JF232406         | 31-05-2023 | 781334.01  | 47214.01  | SB005 |
| 249 | 1422039 | 31-05-2023 | AMM/057/2023-24  | 01-06-2023 | 866415     | 92913.18  | SB005 |
| 250 | 1423567 | 31-05-2023 | 34               | 30-05-2023 | 221295     | 0         | SB005 |
| 251 | 1425443 | 31-05-2023 | Y0123027202      | 29-05-2023 | 471043.67  | 50468.89  | SB005 |
| 252 | 1426791 | 31-05-2023 | MVW/086/23-24    | 31-05-2023 | 1213675.5  | 130036.64 | SB005 |
| 253 | 1429708 | 31-05-2023 | TGPL-050/22-23   | 30-05-2023 | 16149      | 769.02    | SB005 |
| 254 | 1433571 | 31-05-2023 | ZH1879/23        | 26-05-2023 | 2416012.37 | 115048.21 | SB005 |
| 255 | 1442253 | 01-06-2023 | 22423            | 31-05-2023 | 3914       | 0         | SB005 |
| 256 | 1442253 | 01-06-2023 | 22424            | 31-05-2023 | 1468       | 0         | SB005 |
| 257 | 1442351 | 01-06-2023 | EI-103A          | 31-05-2023 | 436880     | 66642.66  | SB005 |
| 258 | 1442966 | 01-06-2023 | GSMIL/MUF/24     | 08-04-2023 | 2083504.64 | 455766.64 | SB005 |
| 259 | 1443035 | 01-06-2023 | 014-2023-24      | 30-05-2023 | 247340.79  | 19644.92  | SB005 |
| 260 | 1443286 | 01-06-2023 | ET/20            | 30-05-2023 | 10765      | 0         | SB005 |
| 261 | 1444850 | 01-06-2023 | 30               | 30-05-2023 | 5184756.86 | 555509.66 | SB005 |
| 262 | 1444907 | 01-06-2023 | IR/E/23-24/002   | 01-06-2023 | 1099871.35 | 156392.75 | SB005 |
| 263 | 1445429 | 01-06-2023 | 230095           | 01-05-2023 | 53000.35   | 0         | SB005 |
| 264 | 1445871 | 01-06-2023 | EX/23-24/0008    | 27-05-2023 | 192531     | 0         | SB005 |
| 265 | 1450658 | 01-06-2023 | SMPL124          | 01-06-2023 | 2402840.16 | 114420.96 | SB005 |
| 266 | 1450800 | 01-06-2023 | SI/2023-24/011   | 31-05-2023 | 1248448    | 59449.95  | SB005 |
| 267 | 1452258 | 01-06-2023 | SKO-3481/2023-24 | 30-05-2023 | 90392.3    | 4304.4    | SB005 |
| 268 | 1456305 | 01-06-2023 | GI-001/23-24     | 01-06-2023 | 71747.28   | 3416.53   | SB005 |
| 269 | 1458322 | 01-06-2023 | WEH-09-2023-24   | 01-06-2023 | 404465.7   | 22846.65  | SB005 |



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| 270 | 1458354 | 01-06-2023 | WEH-08-2023-24   | 01-06-2023 | 301892.9   | 26475.85   | SB005 |
| 271 | 1458988 | 01-06-2023 | 36               | 31-05-2023 | 1249984.51 | 133926.91  | SB005 |
| 272 | 1459118 | 01-06-2023 | ICM/EXP/08/23-24 | 13-06-2023 | 70800      | 10800      | SB005 |
| 273 | 1459118 | 01-06-2023 | ICM/EXP/10/23-24 | 28-06-2023 | 308723.25  | 0          | SB005 |
| 274 | 1459118 | 01-06-2023 | ICM/EXP/09/23-24 | 13-06-2023 | 693480     | 33022.86   | SB005 |
| 275 | 1462737 | 01-06-2023 | EXP/009/23-24    | 31-05-2023 | 520810.59  | 79445.69   | SB005 |
| 276 | 1463478 | 01-06-2023 | 23-24/004        | 01-06-2023 | 743400     | 113400     | SB005 |
| 277 | 1463792 | 01-06-2023 | MIPL/23-24/E71   | 07-06-2023 | 183008     | 0          | SB005 |
| 278 | 1466006 | 01-06-2023 | 42               | 01-06-2023 | 9769496.89 | 1046731.81 | SB005 |
| 279 | 1469929 | 02-06-2023 | CPS/SMS/23029/23 | 01-06-2023 | 383304.86  | 23655.46   | SB005 |
| 280 | 1469929 | 02-06-2023 | CPS/SMS/23029/23 | 02-06-2023 | 383304.86  | 23655.46   | SB005 |
| 281 | 1470428 | 02-06-2023 | 14372            | 01-06-2023 | 54114.38   | 2576.88    | SB005 |
| 282 | 1472369 | 02-06-2023 | 307/23-24        | 01-06-2023 | 3560093.84 | 0          | SB005 |
| 283 | 1472907 | 02-06-2023 | GFI/02/2023-24   | 01-06-2023 | 146213.55  | 0          | SB005 |
| 284 | 1476720 | 02-06-2023 | PNM024/23-24     | 02-06-2023 | 50375.24   | 0          | SB005 |
| 285 | 1478171 | 02-06-2023 | EX/227/23-24     | 01-06-2023 | 3459714    | 0          | SB005 |
| 286 | 1479571 | 02-06-2023 | CDM-002/23-24    | 29-05-2023 | 2289915.05 | 245348.04  | SB005 |
| 287 | 1480465 | 02-06-2023 | SKS2105          | 02-06-2023 | 1621151.28 | 77197.68   | SB005 |
| 288 | 1483058 | 02-06-2023 | TT/032/2023-24   | 01-06-2023 | 571135.43  | 27196.93   | SB005 |
| 289 | 1485297 | 02-06-2023 | sam/23-24/009    | 01-06-2023 | 670331     | 102253.91  | SB005 |
| 290 | 1486167 | 02-06-2023 | EXP-3/23-24      | 01-06-2023 | 696753     | 106285     | SB005 |
| 291 | 1486611 | 02-06-2023 | CSL/EX/036/23-24 | 01-06-2023 | 211480.52  | 22658.63   | SB005 |
| 292 | 1489069 | 02-06-2023 | TC/23-24/0105    | 02-06-2023 | 947259.42  | 45107.59   | SB005 |
| 293 | 1489071 | 02-06-2023 | TC/23-24/0110    | 02-06-2023 | 1083416.64 | 51591.27   | SB005 |
| 294 | 1489073 | 02-06-2023 | TC/23-24/0111    | 02-06-2023 | 140512.52  | 6691.07    | SB005 |
| 295 | 1489084 | 02-06-2023 | TC/23-24/0109    | 02-06-2023 | 1129780.76 | 53799.08   | SB005 |
| 296 | 1489264 | 02-06-2023 | WPM/03/23        | 15-05-2023 | 314635.86  | 0          | SB005 |
| 297 | 1492979 | 02-06-2023 | 12/2023-24       | 01-06-2023 | 1575806.76 | 75038.42   | SB005 |
| 298 | 1493372 | 02-06-2023 | SRM/EXP/4/23-24  | 02-06-2023 | 2209600.51 | 236742.91  | SB005 |
| 299 | 1494087 | 02-06-2023 | TC/23-24/0113    | 02-06-2023 | 674573.45  | 32122.55   | SB005 |
| 300 | 1496529 | 02-06-2023 | AF-34/2023-24    | 02-06-2023 | 63853.21   | 1536.21    | SB005 |
| 301 | 1498011 | 03-06-2023 | SAI005/23-24/JL  | 03-06-2023 | 86842.1    | 12635.05   | SB005 |
| 302 | 1498238 | 03-06-2023 | APT/35/23-24     | 01-06-2023 | 2224944.96 | 238386.96  | SB005 |
| 303 | 1498313 | 03-06-2023 | 4                | 31-05-2023 | 134848.85  | 0          | SB005 |

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| 304 | 1498401 | 03-06-2023 | NPC/030/2023-24  | 20-07-2023 | 2246065    | 0         | SB005 |
| 305 | 1500930 | 03-06-2023 | 14381            | 02-06-2023 | 38217.36   | 1819.87   | SB005 |
| 306 | 1513974 | 03-06-2023 | 230190           | 02-06-2023 | 26409.15   | 0         | SB005 |
| 307 | 1518523 | 03-06-2023 | GEX00028-2324    | 19-05-2022 | 226798.52  | 10799.93  | SB005 |
| 308 | 1519503 | 03-06-2023 | 607              | 31-05-2023 | 1544186    | 77445.33  | SB005 |
| 309 | 1519849 | 04-06-2023 | AE121            | 01-06-2023 | 42340.77   | 6458.77   | SB005 |
| 310 | 1519854 | 04-06-2023 | AE118            | 30-05-2023 | 37048.16   | 5651.41   | SB005 |
| 311 | 1523281 | 04-06-2023 | 14390            | 03-06-2023 | 25959.15   | 1236.15   | SB005 |
| 312 | 1529233 | 05-06-2023 | SD/23-24/0081    | 05-06-2023 | 737520     | 88502.4   | SB005 |
| 313 | 1529233 | 05-06-2023 | SD/23-24/0081    | 05-06-2023 | 737520     | 88502.4   | SB005 |
| 314 | 1533024 | 05-06-2023 | AF-32/2023-24    | 01-06-2023 | 60083.82   | 1750.01   | SB005 |
| 315 | 1537062 | 05-06-2023 | EXP-005          | 06-06-2023 | 62557.85   | 9542.72   | SB005 |
| 316 | 1538277 | 05-06-2023 | AF-31/2023-24    | 01-06-2023 | 29957.76   | 872.56    | SB005 |
| 317 | 1539082 | 05-06-2023 | TC/23-24/0116    | 05-06-2023 | 173558.23  | 8264.68   | SB005 |
| 318 | 1539084 | 05-06-2023 | TC/23-24/0115    | 05-06-2023 | 480118.59  | 22862.79  | SB005 |
| 319 | 1539206 | 05-06-2023 | 03/2023-24       | 05-06-2023 | 1642126    | 250493.76 | SB005 |
| 320 | 1542762 | 05-06-2023 | TGPL-049/22-23   | 23-05-2023 | 205489     | 9785.11   | SB005 |
| 321 | 1548017 | 05-06-2023 | ZIG/23-24/016    | 31-05-2023 | 1003820    | 0         | SB005 |
| 322 | 1550003 | 06-06-2023 | SA-027           | 06-06-2023 | 647735.7   | 0         | SB005 |
| 323 | 1552958 | 06-06-2023 | sam/23-24/011    | 02-06-2023 | 145052     | 22126.65  | SB005 |
| 324 | 1553367 | 06-06-2023 | 23-24-1-657      | 05-06-2023 | 33355.7    | 5088.15   | SB005 |
| 325 | 1554527 | 06-06-2023 | CD/MUM/1167      | 02-06-2023 | 886236.8   | 0         | SB005 |
| 326 | 1554533 | 06-06-2023 | CD/MUM/1172      | 03-06-2023 | 11741.73   | 0         | SB005 |
| 327 | 1557658 | 06-06-2023 | AG/2023/04       | 31-05-2023 | 407943     | 25826.02  | SB005 |
| 328 | 1557683 | 06-06-2023 | SMPL125          | 06-06-2023 | 1938863.43 | 92326.83  | SB005 |
| 329 | 1557698 | 06-06-2023 | SMPL126          | 06-06-2023 | 695871.54  | 33136.74  | SB005 |
| 330 | 1557708 | 06-06-2023 | SKS2107          | 06-06-2023 | 4159935.36 | 198092.16 | SB005 |
| 331 | 1559376 | 06-06-2023 | FM-62-23         | 26-05-2023 | 512233.26  | 0         | SB005 |
| 332 | 1560937 | 06-06-2023 | CI-2023-24-075   | 31-05-2023 | 96800      | 0         | SB005 |
| 333 | 1562466 | 06-06-2023 | KDRS/22-23/003   | 06-06-2023 | 489795.61  | 23323.6   | SB005 |
| 334 | 1574504 | 06-06-2023 | PE-344           | 04-06-2023 | 394745.1   | 16600.12  | SB005 |
| 335 | 1575975 | 07-06-2023 | HA2024387256     | 03-06-2023 | 296098     | 0         | SB005 |
| 336 | 1576027 | 07-06-2023 | CPS/SMS/23030/23 | 07-06-2023 | 324043.67  | 24666.29  | SB005 |
| 337 | 1576144 | 07-06-2023 | SKS2108          | 05-06-2023 | 75103.88   | 3576.38   | SB005 |

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| 338 | 1579431 | 07-06-2023 | RE/01/2023-24    | 06-06-2023 | 2301131.16  | 109577.68  | SB005 |
| 339 | 1579973 | 07-06-2023 | MAPS-01/22-23    | 07-06-2023 | 40259831.82 | 1166923.04 | SB005 |
| 340 | 1581126 | 07-06-2023 | sam/23-24/012    | 06-06-2023 | 23523       | 3588.26    | SB005 |
| 341 | 1583877 | 07-06-2023 | AE123            | 03-06-2023 | 56775.11    | 8660.61    | SB005 |
| 342 | 1586000 | 07-06-2023 | FFI026/2023-24   | 07-06-2023 | 636165.59   | 76339.87   | SB005 |
| 343 | 1586011 | 07-06-2023 | FFI025/2023-24   | 07-06-2023 | 1334048.57  | 240128.74  | SB005 |
| 344 | 1586232 | 07-06-2023 | ASR/23-24/283    | 30-05-2023 | 1395800     | 149550     | SB005 |
| 345 | 1588007 | 07-06-2023 | KJL-03/23-24     | 03-06-2023 | 207013.04   | 19850.7    | SB005 |
| 346 | 1589794 | 07-06-2023 | 2023-214/gzb/260 | 27-05-2023 | 49093.49    | 0          | SB005 |
| 347 | 1589794 | 07-06-2023 | 2023-24/GZB//260 | 27-05-2023 | 50072.63    | 0          | SB005 |
| 348 | 1591693 | 07-06-2023 | 14407            | 05-06-2023 | 63376.6     | 3017.93    | SB005 |
| 349 | 1593927 | 07-06-2023 | 14419            | 06-06-2023 | 54611.8     | 2344.99    | SB005 |
| 350 | 1595212 | 07-06-2023 | AF-33/2023-24    | 01-06-2023 | 101864.79   | 2966.94    | SB005 |
| 351 | 1601702 | 08-06-2023 | AE126            | 03-06-2023 | 266602.45   | 40668.17   | SB005 |
| 352 | 1601752 | 08-06-2023 | AE127            | 05-06-2023 | 70399.64    | 10738.94   | SB005 |
| 353 | 1602536 | 08-06-2023 | EXP/22-23/012    | 07-06-2023 | 53722.6     | 0          | SB005 |
| 354 | 1603042 | 08-06-2023 | NRE-014/23-24    | 06-06-2023 | 2589332.61  | 277428.49  | SB005 |
| 355 | 1603226 | 08-06-2023 | 1023780028       | 07-06-2023 | 5363706.6   | 575739.9   | SB005 |
| 356 | 1604686 | 08-06-2023 | AO/32/22-23      | 03-06-2023 | 702237.64   | 72062.54   | SB005 |
| 357 | 1604993 | 08-06-2023 | 2233-1614/2023   | 08-06-2023 | 1152813.14  | 123515.69  | SB005 |
| 358 | 1608615 | 08-06-2023 | CHEX23240319     | 05-06-2023 | 86250.69    | 0          | SB005 |
| 359 | 1608615 | 08-06-2023 | CHEX23240319     | 05-06-2023 | 86250.69    | 0          | SB005 |
| 360 | 1608615 | 08-06-2023 | CHEX23240319     | 05-06-2023 | 86250.69    | 0          | SB005 |
| 361 | 1609120 | 08-06-2023 | SKS2109          | 07-06-2023 | 2257668     | 107508     | SB005 |
| 362 | 1609132 | 08-06-2023 | SKS2110          | 07-06-2023 | 236577.21   | 11265.58   | SB005 |
| 363 | 1609359 | 08-06-2023 | AF-35/2023-24    | 02-06-2023 | 458252.69   | 13347.17   | SB005 |
| 364 | 1612413 | 08-06-2023 | KRC/06/2023-24   | 12-04-2023 | 1742948     | 82997      | SB005 |
| 365 | 1616362 | 08-06-2023 | SI/16/2023-24    | 07-06-2023 | 3336159.79  | 508905.73  | SB005 |
| 366 | 1619202 | 08-06-2023 | SMPL-23240027    | 06-06-2023 | 997.05      | 0          | SB005 |
| 367 | 1619385 | 08-06-2023 | 100029/23-24     | 08-06-2023 | 1418366.9   | 149271.78  | SB005 |
| 368 | 1619535 | 08-06-2023 | 786/MVE/04/23-24 | 01-11-2023 | 116958      | 0          | SB005 |
| 369 | 1620123 | 08-06-2023 | CD/EXP-23-24/60  | 08-06-2023 | 469886.07   | 22375.52   | SB005 |
| 370 | 1621972 | 08-06-2023 | VT/01/23-24      | 22-05-2023 | 959832.9    | 45706.33   | SB005 |
| 371 | 1623221 | 08-06-2023 | HVI/003/23-24    | 06-06-2023 | 404000      | 48480      | SB005 |

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| 372 | 1623330 | 08-06-2023 | 88/23-24A        | 01-06-2023 | 2523386.21 | 0         | SB005 |
| 373 | 1629342 | 09-06-2023 | SS/ES/012/23-24  | 12-06-2023 | 248649.6   | 37929.6   | SB005 |
| 374 | 1629572 | 09-06-2023 | 2406-H           | 08-06-2023 | 46787      | 7137      | SB005 |
| 375 | 1630335 | 09-06-2023 | TC/23-24/0119    | 08-06-2023 | 84343.93   | 4016.38   | SB005 |
| 376 | 1630340 | 09-06-2023 | TC/23-24/0118    | 08-06-2023 | 467373.69  | 22255.89  | SB005 |
| 377 | 1631382 | 09-06-2023 | 10/2022-23       | 09-06-2023 | 1155682.4  | 54006.72  | SB005 |
| 378 | 1634027 | 09-06-2023 | SKS2111          | 09-06-2023 | 1733306.4  | 82538.4   | SB005 |
| 379 | 1634876 | 09-06-2023 | SI/2023-24/016   | 09-06-2023 | 1792907    | 85376.5   | SB005 |
| 380 | 1634893 | 09-06-2023 | SI/2023-24/017   | 09-06-2023 | 1613616    | 76838.85  | SB005 |
| 381 | 1639402 | 09-06-2023 | 14441            | 08-06-2023 | 48984.65   | 2332.6    | SB005 |
| 382 | 1639744 | 09-06-2023 | ME-5             | 07-06-2023 | 443496.51  | 67652.01  | SB005 |
| 383 | 1646116 | 09-06-2023 | 6                | 07-06-2023 | 283185     | 13485     | SB005 |
| 384 | 1647165 | 09-06-2023 | SKO-3489/2023-24 | 09-06-2023 | 116576.1   | 12490.3   | SB005 |
| 385 | 1648762 | 09-06-2023 | GE/23-24EXP003   | 09-06-2023 | 916731.12  | 165011.61 | SB005 |
| 386 | 1652589 | 09-06-2023 | CPL/2324/EXP/032 | 08-06-2023 | 757192     | 81127.71  | SB005 |
| 387 | 1653410 | 09-06-2023 | 608              | 03-06-2023 | 715755     | 35897.3   | SB005 |
| 388 | 1654219 | 09-06-2023 | AM/226/2023      | 09-06-2022 | 598821     | 39062     | SB005 |
| 389 | 1655919 | 10-06-2023 | EXP/22-23/013    | 08-06-2023 | 35253.04   | 0         | SB005 |
| 390 | 1655981 | 10-06-2023 | AE131            | 06-06-2023 | 87760.87   | 13387.26  | SB005 |
| 391 | 1655994 | 10-06-2023 | AE129            | 06-06-2023 | 45901.24   | 7001.89   | SB005 |
| 392 | 1658710 | 10-06-2023 | TC/23-24/0112    | 02-06-2023 | 60192.34   | 2866.3    | SB005 |
| 393 | 1661060 | 10-06-2023 | FY23/24BJE0010   | 09-06-2023 | 437416.9   | 12740.3   | SB005 |
| 394 | 1661060 | 10-06-2023 | FY23/24BJE0010   | 09-06-2023 | 437416.89  | 12740.29  | SB005 |
| 395 | 1667254 | 10-06-2023 | 5/2023-24        | 07-06-2023 | 818695.27  | 0         | SB005 |
| 396 | 1667516 | 10-06-2023 | SKO-3495/2023-24 | 10-06-2023 | 116576.1   | 12490.3   | SB005 |
| 397 | 1668234 | 10-06-2023 | 38EOCS2324       | 07-06-2023 | 158118.5   | 7529.45   | SB005 |
| 398 | 1670550 | 10-06-2023 | MIPL/23-24/E78   | 13-06-2023 | 74347      | 0         | SB005 |
| 399 | 1670550 | 10-06-2023 | MIPL/23-24/E79   | 13-06-2023 | 612750     | 0         | SB005 |
| 400 | 1671228 | 10-06-2023 | RPS/2048         | 10-06-2023 | 275012.4   | 0         | SB005 |
| 401 | 1673341 | 11-06-2023 | AE130            | 06-06-2023 | 638142.61  | 97343.78  | SB005 |
| 402 | 1673367 | 11-06-2023 | SA-028           | 11-06-2023 | 60707.34   | 0         | SB005 |
| 403 | 1677892 | 12-06-2023 | 2324032          | 09-06-2023 | 397192.72  | 60588.72  | SB005 |
| 404 | 1678812 | 12-06-2023 | 14460            | 10-06-2023 | 50871.65   | 2226.15   | SB005 |
| 405 | 1680720 | 12-06-2023 | AF-39/2023-24    | 07-06-2023 | 35730.51   | 1040.69   | SB005 |

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| 406 | 1684470 | 12-06-2023 | 47               | 09-06-2023 | 3296023.02 | 353145.32 | SB005 |
| 407 | 1684481 | 12-06-2023 | 46               | 09-06-2023 | 3296023.02 | 353145.32 | SB005 |
| 408 | 1685764 | 12-06-2023 | SI/2023-24-023   | 12-06-2023 | 1882552    | 89645.33  | SB005 |
| 409 | 1686051 | 12-06-2023 | EXP042324        | 08-06-2023 | 1335435.5  | 203710.5  | SB005 |
| 410 | 1686897 | 12-06-2023 | CPS/23032/23-24  | 12-06-2023 | 2110798.86 | 136420.29 | SB005 |
| 411 | 1688020 | 12-06-2023 | KP-02/23-24      | 10-06-2023 | 505063.92  | 19203     | SB005 |
| 412 | 1688020 | 12-06-2023 | KP-02/23-24      | 10-06-2023 | 505063.92  | 19203     | SB005 |
| 413 | 1692359 | 12-06-2023 | AF-36/2023-24    | 03-06-2023 | 462867.88  | 12666.87  | SB005 |
| 414 | 1694056 | 12-06-2023 | SI/23-24/4       | 10-06-2023 | 403573.18  | 23611.38  | SB005 |
| 415 | 1694642 | 12-06-2023 | 610              | 10-06-2023 | 166929     | 8754      | SB005 |
| 416 | 1699376 | 12-06-2023 | KF/EXP/X/027     | 10-06-2023 | 152522.97  | 23266.22  | SB005 |
| 417 | 1701178 | 12-06-2023 | 3                | 12-06-2023 | 366770     | 39296.8   | SB005 |
| 418 | 1701563 | 12-06-2023 | PS-026/2023-24   | 10-06-2023 | 211439.6   | 38059.13  | SB005 |
| 419 | 1704211 | 12-06-2023 | FY23/24BJE0011   | 12-06-2023 | 449871.26  | 13103.06  | SB005 |
| 420 | 1704211 | 12-06-2023 | FY23/24BJE0011   | 12-06-2023 | 449871.25  | 13103.05  | SB005 |
| 421 | 1707514 | 13-06-2023 | TC/23-24/0130    | 12-06-2023 | 629112.88  | 67404.95  | SB005 |
| 422 | 1707538 | 13-06-2023 | TC/23-24/0125    | 12-06-2023 | 1157022.99 | 55096.33  | SB005 |
| 423 | 1710782 | 13-06-2023 | EFD/107/2023-24  | 10-06-2023 | 96406      | 14706     | SB005 |
| 424 | 1718583 | 13-06-2023 | I-1364/223       | 13-06-2023 | 200874.16  | 21522.23  | SB005 |
| 425 | 1719152 | 13-06-2023 | RCS-3864         | 01-06-2023 | 12485      | 0         | SB005 |
| 426 | 1719184 | 13-06-2023 | AMO2324048       | 19-06-2023 | 144274     | 22007     | SB005 |
| 427 | 1725625 | 13-06-2023 | EX002/23-24      | 12-06-2023 | 412687.01  | 0         | SB005 |
| 428 | 1726659 | 13-06-2023 | SI/23-24/3       | 10-06-2023 | 408661.93  | 18078.91  | SB005 |
| 429 | 1732789 | 14-06-2023 | GI-19/23-24      | 14-06-2023 | 722450.64  | 34402     | SB005 |
| 430 | 1739619 | 14-06-2023 | SKS2112          | 14-06-2023 | 2465591.94 | 117409.14 | SB005 |
| 431 | 1739621 | 14-06-2023 | SKS2115          | 14-06-2023 | 1976733.99 | 94130.19  | SB005 |
| 432 | 1740766 | 14-06-2023 | KLM23016         | 16-06-2023 | 18392.3    | 1970.6    | SB005 |
| 433 | 1749118 | 14-06-2023 | ATL-12/2023-24   | 13-06-2023 | 140149.82  | 21378.78  | SB005 |
| 434 | 1749291 | 14-06-2023 | INPL/23-24/EX-01 | 13-06-2023 | 1962175.17 | 210233.05 | SB005 |
| 435 | 1752390 | 14-06-2023 | EXP/23-24/002    | 12-06-2023 | 115590     | 17632.34  | SB005 |
| 436 | 1758484 | 15-06-2023 | 17381/AUS/23-24  | 13-06-2023 | 51957.65   | 9352.38   | SB005 |
| 437 | 1762380 | 15-06-2023 | GSE/051/23-24    | 10-06-2023 | 137256     | 14706     | SB005 |
| 438 | 1762544 | 15-06-2023 | NE-015/23-24     | 13-06-2023 | 318390     | 34113.21  | SB005 |
| 439 | 1763331 | 15-06-2023 | 15098            | 13-06-2023 | 56291      | 8586.81   | SB005 |

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| 440 | 1766039 | 15-06-2023 | AK-278-2023      | 12-06-2023 | 174828.83   | 8325.18    | SB005 |
| 441 | 1769630 | 15-06-2023 | SKS2116          | 15-06-2023 | 2363769.29  | 112560.44  | SB005 |
| 442 | 1772821 | 15-06-2023 | CPL/2324/EXP/028 | 13-06-2023 | 1936157     | 207445.43  | SB005 |
| 443 | 1776126 | 15-06-2023 | GI-20/23-24      | 15-06-2023 | 110894.27   | 5280.68    | SB005 |
| 444 | 1776164 | 15-06-2023 | JF232407         | 14-06-2023 | 681056.77   | 65977.77   | SB005 |
| 445 | 1778154 | 15-06-2023 | SJ247/22-23      | 14-06-2023 | 58991.1     | 2809.1     | SB005 |
| 446 | 1778795 | 15-06-2023 | LME/280/2023     | 15-06-2023 | 236945.9    | 11283.14   | SB005 |
| 447 | 1784016 | 16-06-2023 | BEIN0158/23-24   | 02-06-2023 | 159724      | 0          | SB005 |
| 448 | 1784022 | 16-06-2023 | AE135            | 10-06-2023 | 64688.44    | 9867.74    | SB005 |
| 449 | 1785405 | 16-06-2023 | 259-23254        | 03-06-2023 | 247495.5    | 0          | SB005 |
| 450 | 1786260 | 16-06-2023 | EXP-4/23-24      | 14-06-2023 | 727139      | 100974     | SB005 |
| 451 | 1787061 | 16-06-2023 | TC/23-24/0135    | 16-06-2023 | 431141.76   | 20530.56   | SB005 |
| 452 | 1788456 | 16-06-2023 | TC/23-24/0134    | 16-06-2023 | 573002.62   | 27285.84   | SB005 |
| 453 | 1788471 | 16-06-2023 | TC/23-24/0137    | 16-06-2023 | 339245.36   | 16154.54   | SB005 |
| 454 | 1788486 | 16-06-2023 | TC/23-24/0138    | 16-06-2023 | 2007484.82  | 95594.52   | SB005 |
| 455 | 1788698 | 16-06-2023 | EX-23-24-000065  | 05-06-2023 | 816648.35   | 145128     | SB005 |
| 456 | 1789180 | 16-06-2023 | AC-005           | 16-06-2023 | 1430570     | 210445.81  | SB005 |
| 457 | 1796573 | 16-06-2023 | CHEX23240359     | 15-06-2023 | 48595.35    | 0          | SB005 |
| 458 | 1796573 | 16-06-2023 | CHEX23240359     | 15-06-2023 | 48595.35    | 0          | SB005 |
| 459 | 1796573 | 16-06-2023 | CHEX23240359     | 15-06-2023 | 48595.35    | 0          | SB005 |
| 460 | 1800512 | 16-06-2023 | SR-17/23-24      | 12-06-2023 | 79932.76    | 3806.33    | SB005 |
| 461 | 1802528 | 16-06-2023 | EXP-030/23-24    | 08-06-2023 | 44871.97    | 1306.95    | SB005 |
| 462 | 1802776 | 16-06-2023 | HT-M-966         | 16-06-2023 | 226634.29   | 0          | SB005 |
| 463 | 1804623 | 16-06-2023 | Exp2023-24-05    | 15-06-2023 | 84331.74    | 5095.14    | SB005 |
| 464 | 1809466 | 17-06-2023 | SA-029           | 17-06-2023 | 15277.5     | 0          | SB005 |
| 465 | 1809688 | 17-06-2023 | 609              | 14-06-2023 | 1555682     | 78357.84   | SB005 |
| 466 | 1811850 | 17-06-2023 | EXP/04           | 01-12-2023 | 113244      | 0          | SB005 |
| 467 | 1812248 | 17-06-2023 | MDO/2023/0028    | 16-06-2023 | 202856.16   | 30944.16   | SB005 |
| 468 | 1812393 | 17-06-2023 | ME/059/23-24     | 15-06-2023 | 272434      | 0          | SB005 |
| 469 | 1816053 | 17-06-2023 | AF-43/2023-24    | 14-06-2023 | 70786.21    | 2061.73    | SB005 |
| 470 | 1816917 | 17-06-2023 | NE-016/23-24     | 14-06-2023 | 811055.33   | 86898.79   | SB005 |
| 471 | 1821940 | 17-06-2023 | SKO-3507/2023-24 | 16-06-2023 | 110747.29   | 11865.78   | SB005 |
| 472 | 1824352 | 17-06-2023 | EXP/23-24/003    | 15-06-2023 | 16204       | 2471.75    | SB005 |
| 473 | 1828107 | 17-06-2023 | RE/07/2023-34    | 17-06-2023 | 31052199.61 | 4736776.21 | SB005 |

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| 474 | 1829254 | 17-06-2023 | TC/23-24/0139    | 17-06-2023 | 73042.36    | 3478.21    | SB005 |
| 475 | 1829596 | 17-06-2023 | CR32/23-24       | 07-06-2023 | 732300.5    | 35853.46   | SB005 |
| 476 | 1831437 | 17-06-2023 | 5/23-24          | 30-06-2023 | 75509.28    | 8090.28    | SB005 |
| 477 | 1832630 | 18-06-2023 | DFI/121/2023-24  | 15-06-2023 | 128823      | 19650.96   | SB005 |
| 478 | 1832707 | 18-06-2023 | AE150            | 16-06-2023 | 85801.34    | 13088.34   | SB005 |
| 479 | 1832841 | 18-06-2023 | SE-1702          | 17-06-2023 | 1074788.2   | 115174.2   | SB005 |
| 480 | 1833034 | 18-06-2023 | EXP/22-23/014    | 16-06-2023 | 72835.45    | 0          | SB005 |
| 481 | 1836830 | 19-06-2023 | SKS2117          | 17-06-2023 | 52545.68    | 2502.18    | SB005 |
| 482 | 1836989 | 19-06-2023 | EXP/2023-24/03   | 17-06-2023 | 4639382.4   | 707702.4   | SB005 |
| 483 | 1837507 | 19-06-2023 | 11/2022-23       | 18-06-2023 | 1368442.46  | 63968.37   | SB005 |
| 484 | 1840945 | 19-06-2023 | Export-9         | 16-06-2023 | 3050625     | 549112.5   | SB005 |
| 485 | 1840954 | 19-06-2023 | SKS2118          | 17-06-2023 | 2981339.96  | 141968.57  | SB005 |
| 486 | 1842502 | 19-06-2023 | 393/23-24        | 17-06-2023 | 89170.06    | 0          | SB005 |
| 487 | 1843304 | 19-06-2023 | EX003/23-24      | 17-06-2023 | 311570.25   | 0          | SB005 |
| 488 | 1844117 | 19-06-2023 | M/EX/23-24/113   | 14-06-2023 | 883798.13   | 0          | SB005 |
| 489 | 1844130 | 19-06-2023 | M/EX/23-24/112   | 14-06-2023 | 4499113.5   | 0          | SB005 |
| 490 | 1845380 | 19-06-2023 | sam/23-24/015    | 17-06-2023 | 79929       | 12192.49   | SB005 |
| 491 | 1846016 | 19-06-2023 | 0/2023-24        | 15-06-2023 | 71994.38    | 10982.25   | SB005 |
| 492 | 1847919 | 19-06-2023 | TT/11A/2023-24   | 06-05-2023 | 2730677.89  | 130032.28  | SB005 |
| 493 | 1850140 | 19-06-2023 | E-07-23/24       | 24-05-2023 | 681240      | 20790      | SB005 |
| 494 | 1850766 | 19-06-2023 | SKO-3492/2023-24 | 17-06-2023 | 208446.03   | 22333.5    | SB005 |
| 495 | 1850777 | 19-06-2023 | SKO-3490/2023-24 | 17-06-2023 | 63691.85    | 6824.13    | SB005 |
| 496 | 1851323 | 19-06-2023 | FFI029/2023-24   | 15-06-2023 | 1444243.19  | 259963.77  | SB005 |
| 497 | 1852309 | 19-06-2023 | 20230061         | 17-06-2023 | 3748608     | 449832.96  | SB005 |
| 498 | 1852313 | 19-06-2023 | 20230060         | 15-06-2023 | 50980.8     | 6117.7     | SB005 |
| 499 | 1853290 | 19-06-2023 | CHEX23240361     | 16-06-2023 | 167417.6    | 0          | SB005 |
| 500 | 1853290 | 19-06-2023 | CHEX23240361     | 16-06-2023 | 167417.6    | 0          | SB005 |
| 501 | 1853290 | 19-06-2023 | CHEX23240361     | 16-06-2023 | 167417.6    | 0          | SB005 |
| 502 | 1854047 | 19-06-2023 | SKS2114          | 19-06-2023 | 2699534.25  | 128549.25  | SB005 |
| 503 | 1855378 | 19-06-2023 | 1301             | 15-05-2023 | 678397      | 33919.86   | SB005 |
| 504 | 1857225 | 19-06-2023 | FFI030/2023-24   | 19-06-2023 | 633004.33   | 69309.91   | SB005 |
| 505 | 1861591 | 19-06-2023 | 2023-24/064      | 19-06-2023 | 984399      | 46876.12   | SB005 |
| 506 | 1862479 | 19-06-2023 | 02/23-24/MUM     | 19-06-2023 | 28362788.14 | 1153853.58 | SB005 |
| 507 | 1863225 | 19-06-2023 | AE143            | 14-06-2023 | 359305.17   | 54809.25   | SB005 |

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| 508 | 1863767 | 20-06-2023 | AE145            | 16-06-2023 | 62186.71   | 9486.12   | SB005 |
| 509 | 1864772 | 20-06-2023 | SKO-3491/2023-24 | 17-06-2023 | 40531.18   | 4342.63   | SB005 |
| 510 | 1865793 | 20-06-2023 | GE-664/23        | 16-06-2023 | 1136646    | 54126     | SB005 |
| 511 | 1867215 | 20-06-2023 | TC/23-24/0142    | 20-06-2023 | 3612278.74 | 172013.27 | SB005 |
| 512 | 1867216 | 20-06-2023 | TC/23-24/0141    | 20-06-2023 | 411090.03  | 19575.72  | SB005 |
| 513 | 1867219 | 20-06-2023 | TC/23-24/0147    | 20-06-2023 | 1244059.05 | 59240.91  | SB005 |
| 514 | 1869497 | 20-06-2023 | TC/23-24/0148    | 20-06-2023 | 141512.43  | 6738.69   | SB005 |
| 515 | 1871370 | 20-06-2023 | SKS2119          | 20-06-2023 | 1990413.81 | 94781.61  | SB005 |
| 516 | 1871370 | 20-06-2023 | SKS-2119         | 20-06-2023 | 1990413.81 | 94781.61  | SB005 |
| 517 | 1871370 | 20-06-2023 | SKS-2119         | 20-06-2023 | 1990413.81 | 94781.61  | SB005 |
| 518 | 1874881 | 20-06-2023 | TC/23-24/0129    | 12-06-2023 | 88895.68   | 4233.13   | SB005 |
| 519 | 1874884 | 20-06-2023 | TC/23-24/0144    | 20-06-2023 | 163218.7   | 7772.32   | SB005 |
| 520 | 1886759 | 20-06-2023 | TC/23-24/0140    | 20-06-2023 | 656006.4   | 31238.4   | SB005 |
| 521 | 1889549 | 20-06-2023 | GI-21/23-24      | 20-06-2023 | 2871927.62 | 137932.28 | SB005 |
| 522 | 1889827 | 20-06-2023 | MIPL/23-24/E98   | 26-06-2023 | 40675      | 0         | SB005 |
| 523 | 1889827 | 20-06-2023 | MIPL/23-24/E97   | 23-06-2023 | 238355.5   | 0         | SB005 |
| 524 | 1889828 | 20-06-2023 | MIPL/23-24/E99   | 28-06-2023 | 406.7      | 0         | SB005 |
| 525 | 1890441 | 21-06-2023 | JSAG/2023-24/025 | 31-01-2024 | 1821427    | 0         | SB005 |
| 526 | 1890441 | 21-06-2023 | JSAG/2023-24/030 | 18-03-2024 | 1566045.46 | 0         | SB005 |
| 527 | 1890441 | 21-06-2023 | JSAG/2023-24/029 | 13-03-2024 | 5927.86    | 0         | SB005 |
| 528 | 1890733 | 21-06-2023 | SDBPG/23-24/076  | 19-06-2023 | 62466.22   | 0         | SB005 |
| 529 | 1891054 | 21-06-2023 | HA2024391367     | 15-06-2023 | 512296.73  | 0         | SB005 |
| 530 | 1892075 | 21-06-2023 | PCE/2023-24/078  | 19-06-2023 | 23428.8    | 2811.46   | SB005 |
| 531 | 1892399 | 21-06-2023 | CD/MUM/1197      | 18-06-2023 | 33765.27   | 0         | SB005 |
| 532 | 1893840 | 21-06-2023 | GI/SAM/3470      | 15-06-2023 | 135533.17  | 0         | SB005 |
| 533 | 1895948 | 21-06-2023 | FFI031/2023-24   | 21-06-2023 | 2007025.25 | 359489.5  | SB005 |
| 534 | 1897135 | 21-06-2023 | KF/EXP/X/032     | 20-06-2023 | 1422904.23 | 217053.18 | SB005 |
| 535 | 1901053 | 21-06-2023 | APS1008/2023-24  | 01-07-2023 | 162600     | 0         | SB005 |
| 536 | 1910096 | 21-06-2023 | SFPL-1027        | 21-06-2023 | 933169.1   | 44436.62  | SB005 |
| 537 | 1910991 | 21-06-2023 | ARSH/23-24/105   | 20-06-2023 | 186372.85  | 0         | SB005 |
| 538 | 1913871 | 21-06-2023 | NO/1004/2023-24  | 20-06-2023 | 1300862.98 | 137700.34 | SB005 |
| 539 | 1916387 | 21-06-2023 | STPL/2023-24/20  | 20-06-2023 | 49077      | 0         | SB005 |
| 540 | 1917930 | 21-06-2023 | JMS/23-24/06     | 13-06-2023 | 40675      | 0         | SB005 |
| 541 | 1918948 | 22-06-2023 | HKC-13           | 22-06-2023 | 291304.83  | 31211.23  | SB005 |



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| 542 | 1919167 | 22-06-2023 | CX23-334         | 21-06-2023 | 174774.5   | 21449     | SB005 |
| 543 | 1919340 | 22-06-2023 | CPS/SMS/23034/23 | 22-06-2023 | 257952.08  | 17771.22  | SB005 |
| 544 | 1920452 | 22-06-2023 | TS-E-192/23-24   | 17-06-2023 | 199367.61  | 30412.01  | SB005 |
| 545 | 1923083 | 22-06-2023 | GI-022/23-24     | 22-06-2023 | 294818.96  | 14038.98  | SB005 |
| 546 | 1923552 | 22-06-2023 | IE/068/2023-24   | 01-06-2023 | 97700.33   | 11724.04  | SB005 |
| 547 | 1924434 | 22-06-2023 | EXp018           | 20-06-2023 | 302916.03  | 46207.46  | SB005 |
| 548 | 1924774 | 22-06-2023 | CCC/036/2023-24  | 22-06-2023 | 1258948    | 151074    | SB005 |
| 549 | 1929609 | 22-06-2023 | SKS2120          | 22-06-2023 | 1659576.49 | 79027.45  | SB005 |
| 550 | 1931734 | 22-06-2023 | TC/23-24/0151    | 22-06-2023 | 560375.24  | 60040.2   | SB005 |
| 551 | 1934277 | 22-06-2023 | CCC/037/2023-24  | 22-06-2023 | 2115077    | 234743    | SB005 |
| 552 | 1936222 | 22-06-2023 | 2023-24/074      | 22-06-2023 | 542555     | 25835.95  | SB005 |
| 553 | 1936499 | 22-06-2023 | 12               | 19-06-2023 | 452912.65  | 0         | SB005 |
| 554 | 1936963 | 22-06-2023 | ME/22056A        | 22-06-2023 | 2675276.1  | 127394.1  | SB005 |
| 555 | 1941032 | 22-06-2023 | 20230064         | 20-06-2023 | 4016737.6  | 482008.51 | SB005 |
| 556 | 1941757 | 22-06-2023 | SIL/CI/23-24/42  | 22-06-2023 | 605352.17  | 0         | SB005 |
| 557 | 1944585 | 22-06-2023 | MRD-142          | 21-06-2023 | 51913.5    | 2595.67   | SB005 |
| 558 | 1945035 | 22-06-2023 | SKS2123          | 22-06-2023 | 53940.09   | 2568.58   | SB005 |
| 559 | 1945125 | 22-06-2023 | KF/EXP/X/037     | 22-06-2023 | 294377.89  | 44905.1   | SB005 |
| 560 | 1946746 | 23-06-2023 | SA-030           | 23-06-2023 | 36229.6    | 0         | SB005 |
| 561 | 1948726 | 23-06-2023 | TL/EXP/23-24/020 | 02-10-2023 | 65840      | 0         | SB005 |
| 562 | 1948726 | 23-06-2023 | TL/EXP/23-24/021 | 05-10-2023 | 110000     | 0         | SB005 |
| 563 | 1948726 | 23-06-2023 | TL/EXP/23-24/022 | 14-10-2023 | 103063     | 0         | SB005 |
| 564 | 1948726 | 23-06-2023 | TL/EXP/23-24/023 | 17-10-2023 | 86520      | 0         | SB005 |
| 565 | 1948726 | 23-06-2023 | TL/EXP/23-24/029 | 21-12-2023 | 264600     | 0         | SB005 |
| 566 | 1948726 | 23-06-2023 | TL/EXP/23-24/025 | 30-11-2023 | 825500     | 0         | SB005 |
| 567 | 1948726 | 23-06-2023 | TL/EXP/23-24/026 | 06-12-2023 | 74115      | 0         | SB005 |
| 568 | 1948726 | 23-06-2023 | TL/EXP/23-24/027 | 07-12-2023 | 1651000    | 0         | SB005 |
| 569 | 1948726 | 23-06-2023 | TL/EXP/23-24/028 | 12-12-2023 | 33020      | 0         | SB005 |
| 570 | 1948726 | 23-06-2023 | TL/EXP/23-24/024 | 23-11-2023 | 49410      | 0         | SB005 |
| 571 | 1950409 | 23-06-2023 | KEO/4/2023-24    | 15-06-2023 | 1363353.23 | 207969.14 | SB005 |
| 572 | 1951596 | 23-06-2023 | 51               | 22-06-2023 | 4299366    | 460646    | SB005 |
| 573 | 1952243 | 23-06-2023 | CSL/EX/041/23-24 | 22-06-2023 | 307810.5   | 14657.64  | SB005 |
| 574 | 1952387 | 23-06-2023 | G/2J123-2        | 21-06-2023 | 842786     | 90298.5   | SB005 |
| 575 | 1952959 | 23-06-2023 | 3                | 23-06-2023 | 2243964.8  | 240424.8  | SB005 |

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| 576 | 1954439 | 23-06-2023 | G/5JI23-2        | 21-06-2023 | 353651      | 37891.2   | SB005 |
| 577 | 1960952 | 23-06-2023 | G/3JI23-2        | 21-06-2023 | 1898237     | 203382.48 | SB005 |
| 578 | 1961052 | 23-06-2023 | G/4JI23-2        | 21-06-2023 | 1581950     | 169494.68 | SB005 |
| 579 | 1961350 | 23-06-2023 | G/1JI23-2        | 21-06-2023 | 697672      | 74750.56  | SB005 |
| 580 | 1962556 | 23-06-2023 | CSL/EX/038/23-24 | 22-06-2023 | 278828.35   | 13277.54  | SB005 |
| 581 | 1963708 | 23-06-2023 | LE/04/2023       | 14-06-2023 | 2256486.75  | 0         | SB005 |
| 582 | 1965266 | 23-06-2023 | CSL/Ex/40/23-24  | 19-06-2023 | 191881.87   | 9137.23   | SB005 |
| 583 | 1967103 | 23-06-2023 | NG2324-0124      | 21-06-2023 | 4907930.1   | 748667.3  | SB005 |
| 584 | 1972137 | 23-06-2023 | 611              | 21-06-2023 | 203393      | 10244.67  | SB005 |
| 585 | 1973506 | 23-06-2023 | RPS/2055         | 23-06-2023 | 130251.6    | 0         | SB005 |
| 586 | 1977116 | 24-06-2023 | EXP/22-23/015    | 23-06-2023 | 56248.36    | 0         | SB005 |
| 587 | 1978908 | 24-06-2023 | PGE0168          | 21-06-2023 | 2425855.8   | 370045.8  | SB005 |
| 588 | 1984448 | 24-06-2023 | 20230063         | 17-06-2023 | 3690036     | 442804.32 | SB005 |
| 589 | 1986809 | 24-06-2023 | 20230062         | 17-06-2023 | 1391085     | 166930.2  | SB005 |
| 590 | 1987388 | 24-06-2023 | SKS2122          | 24-06-2023 | 952857.68   | 45374.18  | SB005 |
| 591 | 1988963 | 24-06-2023 | 97               | 23-06-2023 | 486700      | 58404     | SB005 |
| 592 | 1989141 | 24-06-2023 | RC/PE/830/23-24  | 01-06-2023 | 2647614     | 0         | SB005 |
| 593 | 1989557 | 24-06-2023 | INPL/23-24/EX-03 | 23-06-2023 | 1104031.46  | 118289.08 | SB005 |
| 594 | 1992863 | 24-06-2023 | NV-086/2023-2024 | 23-06-2023 | 967843.95   | 46087.83  | SB005 |
| 595 | 1993879 | 24-06-2023 | K-23-24-1914     | 24-06-2023 | 123073.14   | 7535.95   | SB005 |
| 596 | 1996676 | 24-06-2023 | SM-240/23-24     | 24-06-2023 | 17942.18    | 0         | SB005 |
| 597 | 2001008 | 25-06-2023 | MA009/23-23      | 19-06-2023 | 1381953.46  | 0         | SB005 |
| 598 | 2006967 | 26-06-2023 | OC/EI/23-24/013  | 25-06-2023 | 272522.5    | 0         | SB005 |
| 599 | 2007211 | 26-06-2023 | BAEX23240050     | 28-06-2023 | 137351.34   | 0         | SB005 |
| 600 | 2007211 | 26-06-2023 | BAEX23240051     | 30-06-2023 | 13274755.07 | 0         | SB005 |
| 601 | 2008530 | 26-06-2023 | V/C/111          | 26-06-2023 | 357281.06   | 0         | SB005 |
| 602 | 2011603 | 26-06-2023 | CPL/2324/EXP/042 | 26-06-2023 | 1093592     | 117170.52 | SB005 |
| 603 | 2016887 | 26-06-2023 | NSR/US/2124      | 24-06-2023 | 1098000     | 197640    | SB005 |
| 604 | 2020996 | 26-06-2023 | 612              | 24-06-2023 | 228634      | 11516.02  | SB005 |
| 605 | 2027037 | 26-06-2023 | TC/23-24/0156    | 26-06-2023 | 299639.14   | 14268.53  | SB005 |
| 606 | 2028272 | 26-06-2023 | TC/23-24/0158    | 26-06-2023 | 402743.51   | 19178.26  | SB005 |
| 607 | 2028285 | 26-06-2023 | TC/23-24/0154    | 26-06-2023 | 193831.14   | 20767.62  | SB005 |
| 608 | 2028288 | 26-06-2023 | TC/23-24/0159    | 26-06-2023 | 491731.46   | 52685.51  | SB005 |
| 609 | 2028375 | 26-06-2023 | FFI035/2023-24   | 26-06-2023 | 1334969.78  | 160201.61 | SB005 |

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| 610 | 2028568 | 26-06-2023 | FFI034/2023-24   | 26-06-2023 | 1094052.33  | 196929.42  | SB005 |
| 611 | 2028615 | 26-06-2023 | KDG2300009       | 23-06-2023 | 33394299.65 | 5094045.75 | SB005 |
| 612 | 2030737 | 26-06-2023 | PW/23-24/34      | 26-06-2023 | 344873.16   | 16422.53   | SB005 |
| 613 | 2033497 | 27-06-2023 | RFPL/014/23-24   | 26-06-2023 | 826271.95   | 0          | SB005 |
| 614 | 2033667 | 27-06-2023 | CPS/SMS/23035/23 | 27-06-2023 | 306828.79   | 24314.05   | SB005 |
| 615 | 2034356 | 27-06-2023 | 23-24/04         | 27-06-2023 | 48215.79    | 3692.79    | SB005 |
| 616 | 2036927 | 27-06-2023 | EX-SL0050/23-24  | 28-06-2023 | 532221.04   | 0          | SB005 |
| 617 | 2040626 | 27-06-2023 | VEMP/23-24/040   | 24-06-2023 | 251116.8    | 45201.02   | SB005 |
| 618 | 2040881 | 27-06-2023 | HS/623/23-24     | 28-06-2023 | 386805      | 35607      | SB005 |
| 619 | 2045805 | 27-06-2023 | NN/2023-24/1211  | 06-06-2023 | 2495818     | 380718     | SB005 |
| 620 | 2047524 | 27-06-2023 | JE/093-23-24     | 16-06-2023 | 581269      | 27679.48   | SB005 |
| 621 | 2047533 | 27-06-2023 | Me-19            | 23-06-2023 | 481754.7    | 22940.7    | SB005 |
| 622 | 2049850 | 27-06-2023 | WTI/3924         | 23-06-2023 | 8739.43     | 0          | SB005 |
| 623 | 2052383 | 27-06-2023 | 14616            | 26-06-2023 | 60289.65    | 2636.62    | SB005 |
| 624 | 2053970 | 27-06-2023 | CD/MUM/1213      | 25-06-2023 | 131724.49   | 0          | SB005 |
| 625 | 2054213 | 27-06-2023 | CD/MUM/1202      | 18-06-2023 | 56435.96    | 0          | SB005 |
| 626 | 2054423 | 27-06-2023 | 13               | 22-06-2023 | 250725.9    | 0          | SB005 |
| 627 | 2056888 | 27-06-2023 | SD/EI/007/23-24  | 27-06-2023 | 39856       | 6079.75    | SB005 |
| 628 | 2057622 | 27-06-2023 | SML24GJS200052   | 26-06-2023 | 334465.86   | 51020.22   | SB005 |
| 629 | 2061812 | 28-06-2023 | AG-7             | 28-06-2023 | 70800       | 10800      | SB005 |
| 630 | 2061812 | 28-06-2023 | AG7              | 26-06-2023 | 70800       | 10800      | SB005 |
| 631 | 2064248 | 28-06-2023 | SD/23-24/0080    | 28-06-2023 | 90390.1     | 10846.81   | SB005 |
| 632 | 2064665 | 28-06-2023 | SEPL/0371/23-24  | 28-06-2023 | 2186688     | 104128     | SB005 |
| 633 | 2065215 | 28-06-2023 | 156/2023-24      | 27-06-2023 | 2046278.82  | 165821.82  | SB005 |
| 634 | 2067033 | 28-06-2023 | 440/23-24        | 26-06-2023 | 224923.8    | 0          | SB005 |
| 635 | 2068061 | 28-06-2023 | INVS1-024        | 04-10-2023 | 114837.6    | 0          | SB005 |
| 636 | 2068061 | 28-06-2023 | INVS1-025        | 21-11-2023 | 163921.79   | 0          | SB005 |
| 637 | 2075117 | 28-06-2023 | FY23/24BJE0012   | 28-06-2023 | 275754.56   | 8031.71    | SB005 |
| 638 | 2078480 | 28-06-2023 | 220              | 28-06-2023 | 93027.79    | 2647.94    | SB005 |
| 639 | 2081205 | 28-06-2023 | 8                | 19-06-2023 | 118272      | 12672      | SB005 |
| 640 | 2081205 | 28-06-2023 | 8                | 19-06-2023 | 118272      | 12672      | SB005 |
| 641 | 2089727 | 29-06-2023 | 14630            | 28-06-2023 | 63878.41    | 3041.83    | SB005 |
| 642 | 2091632 | 29-06-2023 | 14622            | 27-06-2023 | 117663.85   | 5310.15    | SB005 |
| 643 | 2094195 | 29-06-2023 | ITO/23-24/015    | 27-05-2023 | 322021.76   | 49121.96   | SB005 |

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| 644 | 2094300 | 29-06-2023 | 017-2023-24      | 27-06-2023 | 593407.89  | 47690.32  | SB005 |
| 645 | 2097751 | 29-06-2023 | 151/23-24A       | 27-06-2023 | 480368.26  | 0         | SB005 |
| 646 | 2100135 | 29-06-2023 | AGE/P-134/23-24  | 28-06-2023 | 51677.59   | 9302.37   | SB005 |
| 647 | 2106805 | 29-06-2023 | MAPL/044/23-24   | 24-06-2023 | 7199       | 0         | SB005 |
| 648 | 2109757 | 30-06-2023 | AE165            | 27-06-2023 | 116007.56  | 17696.08  | SB005 |
| 649 | 2110145 | 30-06-2023 | AE166            | 27-06-2023 | 141220.19  | 21542.06  | SB005 |
| 650 | 2114523 | 30-06-2023 | TC/23-24/0162    | 30-06-2023 | 135950.49  | 6473.83   | SB005 |
| 651 | 2114523 | 30-06-2023 | TC/23-24/0167    | 30-06-2023 | 419356.38  | 44931.04  | SB005 |
| 652 | 2114523 | 30-06-2023 | TC/23-24/0162    | 27-06-2023 | 135950.49  | 6473.83   | SB005 |
| 653 | 2115138 | 30-06-2023 | VSE/09/23-24     | 30-06-2023 | 525521     | 0         | SB005 |
| 654 | 2115860 | 30-06-2023 | UGP240623F/EXP06 | 24-06-2023 | 185677.72  | 28323.72  | SB005 |
| 655 | 2120141 | 30-06-2023 | 786TEX-044/23-24 | 30-06-2023 | 473699     | 0         | SB005 |
| 656 | 2120141 | 30-06-2023 | 786TEX-044/23-24 | 30-06-2023 | 473699     | 0         | SB005 |
| 657 | 2123501 | 30-06-2023 | VV/1547/2022-23  | 27-06-2023 | 53415      | 5723      | SB005 |
| 658 | 2125337 | 30-06-2023 | Export-10        | 26-06-2023 | 3882428.75 | 698837.18 | SB005 |
| 659 | 2133435 | 30-06-2023 | 13               | 26-06-2023 | 285488     | 30588     | SB005 |
| 660 | 2133505 | 30-06-2023 | CH/23-24/04      | 31-08-2023 | 648236     | 0         | SB005 |
| 661 | 2143242 | 30-06-2023 | AS-23-24-0297    | 30-06-2023 | 230346.21  | 35137.56  | SB005 |
| 662 | 2146460 | 01-07-2023 | AE168            | 28-06-2023 | 50876.3    | 7760.8    | SB005 |
| 663 | 2146466 | 01-07-2023 | AE169            | 28-06-2023 | 41309.44   | 6301.44   | SB005 |
| 664 | 2150605 | 01-07-2023 | 5                | 28-06-2023 | 370060.68  | 56449.95  | SB005 |
| 665 | 2152765 | 01-07-2023 | IL-088/23-24     | 28-06-2023 | 229563.92  | 10911.43  | SB005 |
| 666 | 2152847 | 01-07-2023 | 019-2023-24      | 28-06-2023 | 363303.81  | 29371.91  | SB005 |
| 667 | 2153916 | 01-07-2023 | EFH/014/23-24    | 16-06-2023 | 5340267.59 | 0         | SB005 |
| 668 | 2155763 | 01-07-2023 | JF-232408        | 01-07-2023 | 525294     | 47181.86  | SB005 |
| 669 | 2161493 | 01-07-2023 | 23-23/0009       | 30-06-2023 | 1706508    | 0         | SB005 |
| 670 | 2162135 | 01-07-2023 | 03/23-24         | 28-06-2023 | 282076.74  | 28681.99  | SB005 |
| 671 | 2164511 | 01-07-2023 | AF-48/2023-24    | 01-07-2023 | 184682.65  | 5379.11   | SB005 |
| 672 | 2165338 | 01-07-2023 | GI-23/23-24      | 01-07-2023 | 88321.7    | 4205.8    | SB005 |
| 673 | 2169009 | 01-07-2023 | NEE/BTS/02/23-23 | 30-06-2023 | 142056.3   | 21669.6   | SB005 |
| 674 | 2171792 | 02-07-2023 | A2324F009        | 04-07-2023 | 48321.9    | 0         | SB005 |
| 675 | 2171792 | 02-07-2023 | A2324F008        | 01-07-2023 | 18303.75   | 0         | SB005 |
| 676 | 2171792 | 02-07-2023 | A2324F011        | 04-07-2023 | 48321.9    | 0         | SB005 |
| 677 | 2171792 | 02-07-2023 | A2324F012        | 04-07-2023 | 48972.7    | 0         | SB005 |

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| 678 | 2171792 | 02-07-2023 | A2324F016        | 05-07-2023 | 48647.3    | 0         | SB005 |
| 679 | 2171792 | 02-07-2023 | A2324F017        | 05-07-2023 | 48159.2    | 0         | SB005 |
| 680 | 2171792 | 02-07-2023 | A2324F018        | 07-07-2023 | 311163.75  | 0         | SB005 |
| 681 | 2171792 | 02-07-2023 | A2324F019        | 08-07-2023 | 48403.25   | 0         | SB005 |
| 682 | 2171792 | 02-07-2023 | A2324F010        | 04-07-2023 | 48321.9    | 0         | SB005 |
| 683 | 2171792 | 02-07-2023 | A2324F001        | 03-07-2023 | 48810      | 0         | SB005 |
| 684 | 2171792 | 02-07-2023 | A2324F002        | 03-07-2023 | 48810      | 0         | SB005 |
| 685 | 2171792 | 02-07-2023 | A2324F003        | 03-07-2023 | 48810      | 0         | SB005 |
| 686 | 2171792 | 02-07-2023 | A2324F004        | 03-07-2023 | 48810      | 0         | SB005 |
| 687 | 2171792 | 02-07-2023 | A2324F005        | 03-07-2023 | 48321.9    | 0         | SB005 |
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| 689 | 2171792 | 02-07-2023 | A2324F007        | 01-07-2023 | 13422.75   | 0         | SB005 |
| 690 | 2171941 | 02-07-2023 | RAC/1132/2023    | 29-06-2023 | 83834      | 0         | SB005 |
| 691 | 2172136 | 02-07-2023 | COMM155/2022-23  | 01-07-2023 | 48541      | 5508.84   | SB005 |
| 692 | 2172236 | 02-07-2023 | PLP/E/2023/203   | 28-06-2023 | 50241.15   | 0         | SB005 |
| 693 | 2172382 | 02-07-2023 | SKS2126          | 01-07-2023 | 23374.58   | 1113.08   | SB005 |
| 694 | 2172400 | 02-07-2023 | COMM156/2022-23  | 03-07-2023 | 48575      | 5197.71   | SB005 |
| 695 | 2172400 | 02-07-2023 | COMM/156/2023-24 | 03-07-2023 | 48575      | 5197.71   | SB005 |
| 696 | 2178351 | 03-07-2023 | 020-2023-24      | 30-06-2023 | 185686.9   | 12670.34  | SB005 |
| 697 | 2181729 | 03-07-2023 | EXP-006          | 03-07-2023 | 834585.22  | 127309.61 | SB005 |
| 698 | 2181818 | 03-07-2023 | 160/23-24A       | 01-07-2023 | 32370      | 0         | SB005 |
| 699 | 2184501 | 03-07-2023 | AMM/055/2023-24  | 03-07-2023 | 52228      | 5595.87   | SB005 |
| 700 | 2184525 | 03-07-2023 | AK0122324        | 26-06-2023 | 307851.96  | 17902.66  | SB005 |
| 701 | 2187858 | 03-07-2023 | SRP/EXP/2/23-24  | 03-07-2023 | 2649181.63 | 283840.89 | SB005 |
| 702 | 2193647 | 03-07-2023 | YS/23-24/661     | 11-09-2023 | 156104     | 0         | SB005 |
| 703 | 2193647 | 03-07-2023 | YS/23-24/661     | 11-09-2023 | 156104     | 0         | SB005 |
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| 705 | 2195436 | 03-07-2023 | smi/03/23-24     | 28-06-2023 | 222704     | 33971.76  | SB005 |
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| 710 | 2199256 | 03-07-2023 | TC/23-24/0170    | 03-07-2023 | 661921.56  | 31520.07  | SB005 |
| 711 | 2199257 | 03-07-2023 | TC/23-24/0173    | 03-07-2023 | 1024796.37 | 48799.83  | SB005 |

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| 712 | 2199260 | 03-07-2023 | TC/23-24/0174    | 03-07-2023 | 257453.99  | 27584.36  | SB005 |
| 713 | 2200651 | 03-07-2023 | SKS2125          | 03-07-2023 | 1173678.66 | 55889.46  | SB005 |
| 714 | 2202131 | 04-07-2023 | AE174            | 30-06-2023 | 188338.27  | 28729.57  | SB005 |
| 715 | 2204365 | 04-07-2023 | GI-24/23-24      | 04-07-2023 | 214324.99  | 22963.39  | SB005 |
| 716 | 2205714 | 04-07-2023 | KCI/23-24/E/288  | 04-07-2023 | 246000     | 0         | SB005 |
| 717 | 2214856 | 04-07-2023 | AEPL/502/2023-24 | 01-07-2023 | 2003660    | 104023.88 | SB005 |
| 718 | 2216261 | 04-07-2023 | 2023-24-02-EXP   | 01-07-2023 | 130160     | 0         | SB005 |
| 719 | 2216999 | 04-07-2023 | 62               | 30-06-2023 | 1648244    | 176598    | SB005 |
| 720 | 2218208 | 04-07-2023 | SBCL/E0422/23-24 | 23-06-2023 | 40793.54   | 6222.74   | SB005 |
| 721 | 2218208 | 04-07-2023 | SBCL/E0422/23-24 | 23-06-2023 | 40793.54   | 6222.74   | SB005 |
| 722 | 2224719 | 04-07-2023 | 2023-24/65       | 27-06-2023 | 271696.74  | 0         | SB005 |
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| 730 | 2229015 | 05-07-2023 | 22497            | 03-07-2023 | 5694.5     | 0         | SB005 |
| 731 | 2229551 | 05-07-2023 | Y0123045210      | 04-07-2023 | 275518.22  | 29519.55  | SB005 |
| 732 | 2231027 | 05-07-2023 | EI23-24/HR/027   | 04-08-2023 | 1346517.76 | 0         | SB005 |
| 733 | 2231027 | 05-07-2023 | EI23-24/HR/028   | 07-08-2023 | 4584894.06 | 0         | SB005 |
| 734 | 2231027 | 05-07-2023 | EI23-24/HR/029   | 23-08-2023 | 2180544.06 | 0         | SB005 |
| 735 | 2231027 | 05-07-2023 | EI23-24/HR/030   | 23-08-2023 | 1497947.04 | 0         | SB005 |
| 736 | 2231027 | 05-07-2023 | EI23-24/HR/038   | 15-09-2023 | 1888468    | 0         | SB005 |
| 737 | 2231027 | 05-07-2023 | EI23-24/HR/032   | 01-09-2023 | 2603110    | 0         | SB005 |
| 738 | 2231027 | 05-07-2023 | EI23-24/HR/033   | 08-09-2023 | 2358819    | 0         | SB005 |
| 739 | 2231027 | 05-07-2023 | EI23-24/HR/035   | 11-09-2023 | 1520526    | 0         | SB005 |
| 740 | 2231027 | 05-07-2023 | EI23-24/HR/036   | 13-09-2023 | 1047179    | 0         | SB005 |
| 741 | 2231027 | 05-07-2023 | EI23-24/HR/031   | 29-08-2023 | 134972.4   | 0         | SB005 |
| 742 | 2234458 | 05-07-2023 | 35               | 05-07-2023 | 44925.45   | 0         | SB005 |
| 743 | 2238095 | 05-07-2023 | RCGN/E/297/2324  | 05-07-2023 | 592122.25  | 0         | SB005 |
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| 745 | 2238095 | 05-07-2023 | RCGN/E/297/2324  | 05-07-2023 | 592122.25  | 0         | SB005 |

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| 746 | 2239788 | 05-07-2023 | FCS-198          | 03-07-2023 | 1411825    | 0         | SB005 |
| 747 | 2241855 | 05-07-2023 | NT/18/MMF/23-24  | 03-07-2023 | 253470.04  | 26947.24  | SB005 |
| 748 | 2243078 | 05-07-2023 | SRP/EXP/3/23-24  | 06-07-2023 | 1819087.52 | 194902.23 | SB005 |
| 749 | 2243512 | 05-07-2023 | EKF-034          | 28-06-2023 | 49216.75   | 0         | SB005 |
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| 751 | 2254006 | 06-07-2023 | DE120            | 04-07-2023 | 56091      | 3213.35   | SB005 |
| 752 | 2254194 | 06-07-2023 | 20564            | 04-07-2023 | 304899.84  | 32167.84  | SB005 |
| 753 | 2254344 | 06-07-2023 | COMM159/2022-23  | 05-07-2023 | 49438.3    | 5371.98   | SB005 |
| 754 | 2254347 | 06-07-2023 | COMM158/2022-23  | 05-07-2023 | 49488      | 5361.14   | SB005 |
| 755 | 2254349 | 06-07-2023 | COMM157/2022-23  | 05-07-2023 | 49713      | 5400.53   | SB005 |
| 756 | 2254425 | 06-07-2023 | EXP/22-23/016    | 05-07-2023 | 57387.65   | 0         | SB005 |
| 757 | 2254707 | 06-07-2023 | CSL/EX/044/23-24 | 03-07-2023 | 691512.77  | 74090.66  | SB005 |
| 758 | 2254707 | 06-07-2023 | CSL/EX/044/23-24 | 03-07-2023 | 691512.77  | 74090.66  | SB005 |
| 759 | 2255153 | 06-07-2023 | 17620/AUS/23-24  | 05-07-2023 | 7484.2     | 1347.16   | SB005 |
| 760 | 2262152 | 06-07-2023 | MCF046           | 06-07-2023 | 348353.24  | 20947.36  | SB005 |
| 761 | 2266241 | 06-07-2023 | KS-008           | 19-07-2023 | 211758.75  | 0         | SB005 |
| 762 | 2271528 | 06-07-2023 | INV-010/2023-24  | 22-06-2023 | 1855532.32 | 198807.03 | SB005 |
| 763 | 2273072 | 06-07-2023 | SKSFI-3552/23-24 | 03-07-2023 | 474148.89  | 53262.5   | SB005 |
| 764 | 2273340 | 06-07-2023 | HCIPVTEX-02      | 30-06-2023 | 226364.4   | 27163.73  | SB005 |
| 765 | 2274919 | 06-07-2023 | 46               | 05-07-2023 | 207443     | 21085.92  | SB005 |
| 766 | 2279161 | 07-07-2023 | PF2324FBA198     | 04-07-2023 | 40675      | 0         | SB005 |
| 767 | 2279212 | 07-07-2023 | 381/EKX          | 26-06-2023 | 646732.5   | 116411.85 | SB005 |
| 768 | 2279236 | 07-07-2023 | 21/23-24         | 05-07-2023 | 434761.6   | 46581.6   | SB005 |
| 769 | 2279946 | 07-07-2023 | 20575            | 05-07-2023 | 327348.22  | 35073.02  | SB005 |
| 770 | 2280125 | 07-07-2023 | COMM161/2022-23  | 06-07-2023 | 49409.85   | 2263.92   | SB005 |
| 771 | 2280143 | 07-07-2023 | COMM160/2022-23  | 06-07-2023 | 49395.85   | 2682.05   | SB005 |
| 772 | 2281317 | 07-07-2023 | EXP-11/2023-2024 | 04-07-2023 | 140938.88  | 6711.38   | SB005 |
| 773 | 2281454 | 07-07-2023 | TC/23-24/0181    | 06-07-2023 | 343060.85  | 16336.23  | SB005 |
| 774 | 2281456 | 07-07-2023 | TC/23-24/0179    | 06-07-2023 | 643616.63  | 30648.41  | SB005 |
| 775 | 2281459 | 07-07-2023 | TC/23-24/0180    | 06-07-2023 | 783035.44  | 37287.41  | SB005 |
| 776 | 2281460 | 07-07-2023 | TC/23-24/0182    | 06-07-2023 | 75266.13   | 3584.1    | SB005 |
| 777 | 2282565 | 07-07-2023 | V/C/114          | 07-07-2023 | 416951.3   | 0         | SB005 |
| 778 | 2286015 | 07-07-2023 | 021-2023-24      | 04-07-2023 | 454653.93  | 35816.78  | SB005 |
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| 781 | 2291404 | 07-07-2023 | NM/EXP/033/23-24 | 07-07-2023 | 316798      | 15085.62  | SB005 |
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| 784 | 2294209 | 07-07-2023 | CC/EXP/03/23-24  | 16-07-2023 | 3755803.19  | 191660.44 | SB005 |
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| 786 | 2295744 | 07-07-2023 | PC/985/23        | 07-07-2023 | 1545381     | 86109.41  | SB005 |
| 787 | 2301326 | 07-07-2023 | ADAM/2023/042    | 03-07-2023 | 33533.92    | 3592.92   | SB005 |
| 788 | 2305237 | 07-07-2023 | C2/23-24         | 01-03-2024 | 280188      | 0         | SB005 |
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| 792 | 2305237 | 07-07-2023 | C7/24-25         | 19-10-2024 | 281886.83   | 0         | SB005 |
| 793 | 2305237 | 07-07-2023 | C6/24-25         | 27-08-2024 | 652181.71   | 0         | SB005 |
| 794 | 2305237 | 07-07-2023 | C4/24-25         | 13-07-2024 | 1159785.7   | 0         | SB005 |
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| 796 | 2305237 | 07-07-2023 | C2/24-25         | 17-04-2024 | 424578.02   | 0         | SB005 |
| 797 | 2305237 | 07-07-2023 | C5/24-25         | 01-08-2024 | 206642.2    | 0         | SB005 |
| 798 | 2306732 | 08-07-2023 | AE175            | 30-06-2023 | 308041.53   | 46989.38  | SB005 |
| 799 | 2306959 | 08-07-2023 | EXP/22-23/017    | 07-07-2023 | 53571       | 0         | SB005 |
| 800 | 2306963 | 08-07-2023 | M/EX/23-24/149   | 05-07-2023 | 5011.16     | 0         | SB005 |
| 801 | 2309222 | 08-07-2023 | PW/22-23/38      | 08-07-2023 | 404921.66   | 19281.98  | SB005 |
| 802 | 2309736 | 08-07-2023 | AF-50/2023-24    | 08-07-2023 | 91119.4     | 2653.96   | SB005 |
| 803 | 2310031 | 08-07-2023 | GI-25A/23-24     | 08-07-2023 | 293951.1    | 13998.1   | SB005 |
| 804 | 2314725 | 08-07-2023 | 10/23-24         | 22-06-2023 | 1324070.4   | 0         | SB005 |
| 805 | 2316811 | 08-07-2023 | PS-029           | 08-07-2023 | 252119.98   | 38458.98  | SB005 |
| 806 | 2322836 | 09-07-2023 | AG-8             | 09-07-2023 | 73482.55    | 10756.15  | SB005 |
| 807 | 2322967 | 09-07-2023 | AI-003           | 09-07-2023 | 4998003.78  | 0         | SB005 |
| 808 | 2323367 | 09-07-2023 | RP/005/2023      | 06-07-2023 | 1247519.28  | 0         | SB005 |
| 809 | 2329418 | 10-07-2023 | 022-2023-24      | 07-07-2023 | 345946      | 27598.64  | SB005 |
| 810 | 2336770 | 10-07-2023 | EXP/G/A2/2023    | 09-07-2023 | 105415339.8 | 3070349.7 | SB005 |
| 811 | 2349235 | 10-07-2023 | HT-M-980         | 08-07-2023 | 1752990.53  | 0         | SB005 |
| 812 | 2349625 | 10-07-2023 | 335              | 27-06-2024 | 294140.35   | 0         | SB005 |
| 813 | 2349625 | 10-07-2023 | 332              | 18-06-2024 | 57740.49    | 0         | SB005 |



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| 814 | 2349791 | 10-07-2023 | 32              | 06-07-2023 | 540758    | 0        | SB005 |
| 815 | 2349840 | 10-07-2023 | AC/23-24/349    | 08-07-2023 | 313298.18 | 14918.96 | SB005 |
| 816 | 2353985 | 10-07-2023 | E86             | 08-07-2023 | 144344    | 22018.5  | SB005 |
| 817 | 2354265 | 10-07-2023 | 17668/CAN/23-24 | 11-07-2023 | 5688.11   | 0        | SB005 |
| 818 | 2354265 | 10-07-2023 | 17669/CAN/23-24 | 11-07-2023 | 10601.5   | 0        | SB005 |
| 819 | 2354265 | 10-07-2023 | 17675/USA/23-24 | 11-07-2023 | 8481.2    | 0        | SB005 |
| 820 | 2354265 | 10-07-2023 | 17676/USA/23-24 | 11-07-2023 | 6524      | 0        | SB005 |
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| 822 | 2354265 | 10-07-2023 | 17686/USA/23-24 | 12-07-2023 | 6698.52   | 0        | SB005 |
| 823 | 2354265 | 10-07-2023 | 17688/USA/23-24 | 12-07-2023 | 6119.51   | 0        | SB005 |
| 824 | 2354265 | 10-07-2023 | 17684/USA/23-24 | 12-07-2023 | 5964.57   | 0        | SB005 |
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| 826 | 2354265 | 10-07-2023 | 17706/USA/23-24 | 14-07-2023 | 5527.46   | 0        | SB005 |
| 827 | 2354265 | 10-07-2023 | 17707/USA/23-24 | 14-07-2023 | 3054.05   | 0        | SB005 |
| 828 | 2354265 | 10-07-2023 | 17655/USA/23-24 | 10-07-2023 | 6458.76   | 0        | SB005 |
| 829 | 2354265 | 10-07-2023 | 17657/USA/23-24 | 10-07-2023 | 7502.6    | 0        | SB005 |
| 830 | 2354265 | 10-07-2023 | 17661/USA/23-24 | 11-07-2023 | 5056.92   | 0        | SB005 |
| 831 | 2354265 | 10-07-2023 | 17664/USA/23-24 | 11-07-2023 | 11184.58  | 0        | SB005 |
| 832 | 2354265 | 10-07-2023 | 17665/UK/23-24  | 11-07-2023 | 7241.64   | 0        | SB005 |
| 833 | 2354265 | 10-07-2023 | 17667/HKN/23-24 | 11-07-2023 | 29614.88  | 0        | SB005 |
| 834 | 2354265 | 10-07-2023 | 17671/USA/23-24 | 11-07-2023 | 8155      | 0        | SB005 |
| 835 | 2354265 | 10-07-2023 | 17672/USA/23-24 | 11-07-2023 | 6524      | 0        | SB005 |
| 836 | 2354265 | 10-07-2023 | 17673/USA/23-24 | 11-07-2023 | 7502.6    | 0        | SB005 |
| 837 | 2354265 | 10-07-2023 | 17697/USA/23-24 | 13-07-2023 | 5056.92   | 0        | SB005 |
| 838 | 2354265 | 10-07-2023 | 17698/USA/23-24 | 13-07-2023 | 6936.64   | 0        | SB005 |
| 839 | 2354265 | 10-07-2023 | 17666/BEL/23-24 | 11-07-2023 | 12827.82  | 0        | SB005 |
| 840 | 2354265 | 10-07-2023 | 17663/UK23-24   | 11-07-2023 | 6850.2    | 0        | SB005 |
| 841 | 2354265 | 10-07-2023 | 17662/USA/23-24 | 11-07-2023 | 12739.74  | 0        | SB005 |
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| 843 | 2354265 | 10-07-2023 | 17659/USA/23-24 | 11-07-2023 | 11462.67  | 0        | SB005 |
| 844 | 2354265 | 10-07-2023 | 17658/USA/23-24 | 11-07-2023 | 6090.97   | 0        | SB005 |
| 845 | 2354265 | 10-07-2023 | 17656/USA/23-24 | 10-07-2023 | 7502.6    | 0        | SB005 |
| 846 | 2354265 | 10-07-2023 | 17653/USA/23-24 | 10-07-2023 | 8481.2    | 0        | SB005 |
| 847 | 2354265 | 10-07-2023 | 17689/GER/23-24 | 12-07-2023 | 6235.31   | 0        | SB005 |

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| 848 | 2354265 | 10-07-2023 | 17678/USA/23-24  | 11-07-2023 | 7355.81    | 0          | SB005 |
| 849 | 2355825 | 11-07-2023 | EKI/24/300070    | 07-07-2023 | 6796.31    | 1036.72    | SB005 |
| 850 | 2356229 | 11-07-2023 | TC/23-24/0183    | 10-07-2023 | 793998.13  | 37809.44   | SB005 |
| 851 | 2356230 | 11-07-2023 | TC/23-24/0186    | 10-07-2023 | 556257.12  | 26488.43   | SB005 |
| 852 | 2356232 | 11-07-2023 | TC/23-24/0184    | 10-07-2023 | 599916.77  | 64276.8    | SB005 |
| 853 | 2358305 | 11-07-2023 | SH34/23-24       | 01-07-2023 | 1421395.23 | 216823     | SB005 |
| 854 | 2359754 | 11-07-2023 | E-95/2023-24     | 07-07-2023 | 661253.73  | 71580.73   | SB005 |
| 855 | 2360535 | 11-07-2023 | CSL/EX/046/23-24 | 07-07-2023 | 1600521.83 | 171484.48  | SB005 |
| 856 | 2366863 | 11-07-2023 | SKS-2128         | 10-07-2023 | 5878741.05 | 279940.05  | SB005 |
| 857 | 2366863 | 11-07-2023 | SKS-2128         | 10-07-2023 | 5878741.05 | 279940.05  | SB005 |
| 858 | 2366863 | 11-07-2023 | SKS2128          | 10-07-2023 | 5878741.05 | 279940.05  | SB005 |
| 859 | 2366864 | 11-07-2023 | SKS2129          | 11-07-2023 | 2303806.05 | 109705.05  | SB005 |
| 860 | 2366869 | 11-07-2023 | SKS2127          | 11-07-2023 | 773955     | 36855      | SB005 |
| 861 | 2370860 | 11-07-2023 | RFPL/017/23-24   | 08-07-2023 | 1909085.5  | 0          | SB005 |
| 862 | 2372026 | 11-07-2023 | SKS2130          | 10-07-2023 | 206779.58  | 9846.65    | SB005 |
| 863 | 2374494 | 11-07-2023 | EXP/23-24/004    | 08-07-2023 | 39320      | 5997.99    | SB005 |
| 864 | 2375058 | 11-07-2023 | EXP-23/24-23     | 10-07-2023 | 5317882.25 | 0          | SB005 |
| 865 | 2381561 | 12-07-2023 | 14688            | 07-07-2023 | 59200      | 2819.05    | SB005 |
| 866 | 2381602 | 12-07-2023 | NF-23/2023-24    | 10-07-2023 | 215233.21  | 10249.23   | SB005 |
| 867 | 2381616 | 12-07-2023 | Y0123047997      | 10-07-2023 | 227485.44  | 24373.44   | SB005 |
| 868 | 2382239 | 12-07-2023 | UD-017/22-23/AB  | 10-07-2023 | 786065     | 0          | SB005 |
| 869 | 2382469 | 12-07-2023 | UD-015/22-23/AB  | 02-07-2023 | 9346165    | 0          | SB005 |
| 870 | 2389822 | 12-07-2023 | Y0123048408      | 11-07-2023 | 272467.58  | 29192.64   | SB005 |
| 871 | 2390484 | 12-07-2023 | SFPL-1030        | 12-07-2023 | 513765     | 24465      | SB005 |
| 872 | 2391237 | 12-07-2023 | KDG2300010       | 11-07-2023 | 7960357.5  | 1214291.82 | SB005 |
| 873 | 2393824 | 12-07-2023 | Y0123048409      | 11-07-2023 | 690869.76  | 74021.76   | SB005 |
| 874 | 2398980 | 12-07-2023 | CSL/EX/043/23-24 | 03-07-2023 | 321024.93  | 34395.51   | SB005 |
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| 876 | 2402275 | 12-07-2023 | CE/5606/23-24    | 25-05-2023 | 84271      | 4213.55    | SB005 |
| 877 | 2402370 | 12-07-2023 | CSL/EX/048/23-24 | 06-07-2023 | 1114712.95 | 119433.53  | SB005 |
| 878 | 2402370 | 12-07-2023 | CSL/EX/048/23-24 | 06-07-2023 | 1114712.95 | 119433.53  | SB005 |
| 879 | 2411789 | 13-07-2023 | AFLS15/23-24     | 10-07-2023 | 1288784.95 | 138084.1   | SB005 |
| 880 | 2411789 | 13-07-2023 | AFLS15/23-24     | 10-07-2023 | 1288784.95 | 138084.1   | SB005 |
| 881 | 2411789 | 13-07-2023 | AFLS15/23-24     | 10-07-2023 | 1288784.95 | 138084.1   | SB005 |

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| 883 | 2414263 | 13-07-2023 | KGTSCI2324009    | 11-07-2023 | 223310.86  | 23926     | SB005 |
| 884 | 2415972 | 13-07-2023 | CD/MUM/1247      | 10-07-2023 | 17         | 0         | SB005 |
| 885 | 2415972 | 13-07-2023 | CD/MUM/1248      | 10-07-2023 | 13         | 0         | SB005 |
| 886 | 2416130 | 13-07-2023 | CD/MUM/1252      | 10-07-2023 | 21         | 0         | SB005 |
| 887 | 2416234 | 13-07-2023 | CC/HA/1241/23-24 | 13-07-2023 | 234953.83  | 11188.25  | SB005 |
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| 889 | 2422571 | 13-07-2023 | APS1010/2023-24  | 10-08-2023 | 140700     | 0         | SB005 |
| 890 | 2424664 | 13-07-2023 | EXP-16/2023-24   | 10-07-2023 | 446633.04  | 47853.54  | SB005 |
| 891 | 2425304 | 13-07-2023 | E87              | 11-07-2023 | 173212     | 26422.2   | SB005 |
| 892 | 2426268 | 13-07-2023 | KS/009           | 19-07-2023 | 109065.84  | 0         | SB005 |
| 893 | 2427144 | 13-07-2023 | 4                | 11-07-2023 | 76963      | 0         | SB005 |
| 894 | 2428057 | 13-07-2023 | 7/2023-24        | 09-07-2023 | 328850.4   | 0         | SB005 |
| 895 | 2428832 | 13-07-2023 | LLELLP/04        | 11-07-2023 | 79677      | 2451.74   | SB005 |
| 896 | 2437429 | 13-07-2023 | SRM/EXP/5/23-24  | 31-07-2023 | 6527966.59 | 699424.99 | SB005 |
| 897 | 2437807 | 14-07-2023 | 786SBD-007/23-24 | 21-07-2023 | 492616     | 0         | SB005 |
| 898 | 2442204 | 14-07-2023 | 13               | 11-07-2023 | 747218     | 0         | SB005 |
| 899 | 2444330 | 14-07-2023 | 1                | 11-07-2023 | 208204.98  | 22307.68  | SB005 |
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| 901 | 2449629 | 14-07-2023 | 20/23-24         | 15-07-2023 | 1176472.15 | 56641.75  | SB005 |
| 902 | 2450292 | 14-07-2023 | ASI23SLE000021   | 14-07-2023 | 250872     | 38268.59  | SB005 |
| 903 | 2450292 | 14-07-2023 | ASI23SLE000021   | 14-07-2023 | 250872     | 38268.59  | SB005 |
| 904 | 2451736 | 14-07-2023 | EH/0349/23-24    | 28-06-2023 | 3588967    | 384532.2  | SB005 |
| 905 | 2451845 | 14-07-2023 | SKS2131          | 13-07-2023 | 176128.2   | 8387.06   | SB005 |
| 906 | 2452029 | 14-07-2023 | VC/23-24/167     | 13-07-2023 | 46189.92   | 7045.92   | SB005 |
| 907 | 2456734 | 14-07-2023 | 76/2023-24       | 05-07-2023 | 194805     | 7832.65   | SB005 |
| 908 | 2460087 | 14-07-2023 | JOPL/E/02/23-24  | 03-10-2023 | 815760     | 0         | SB005 |
| 909 | 2467902 | 15-07-2023 | E88              | 13-07-2023 | 115475     | 17614.8   | SB005 |
| 910 | 2468901 | 15-07-2023 | NT/2023-24/0404  | 27-10-2023 | 12000      | 0         | SB005 |
| 911 | 2468917 | 15-07-2023 | COMM163/2022-23  | 14-07-2023 | 43617.57   | 3331.02   | SB005 |
| 912 | 2470065 | 15-07-2023 | JB45/2022-23     | 15-07-2023 | 3402749.74 | 515144.97 | SB005 |
| 913 | 2471350 | 15-07-2023 | Y0123050089      | 14-07-2023 | 212714.28  | 22790.56  | SB005 |
| 914 | 2471592 | 15-07-2023 | AF-51/2023-24    | 15-07-2023 | 48088      | 1400.62   | SB005 |
| 915 | 2473884 | 15-07-2023 | CCC/042/2023-24  | 14-07-2023 | 2354261    | 235236.68 | SB005 |

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| 916 | 2474420 | 15-07-2023 | SKS2132          | 15-07-2023 | 931325.85   | 44348.85   | SB005 |
| 917 | 2475562 | 15-07-2023 | 331              | 17-06-2024 | 326310.24   | 0          | SB005 |
| 918 | 2483592 | 15-07-2023 | IE/106/2023-24   | 06-07-2023 | 811233.3    | 97348      | SB005 |
| 919 | 2489556 | 15-07-2023 | ADPFI-4/23-24    | 15-07-2023 | 911316.71   | 48863.47   | SB005 |
| 920 | 2490656 | 15-07-2023 | TC/23-24/0192    | 15-07-2023 | 353727.2    | 16844.15   | SB005 |
| 921 | 2491295 | 16-07-2023 | E89              | 14-07-2023 | 144344      | 22018.5    | SB005 |
| 922 | 2493543 | 16-07-2023 | 1315             | 16-07-2023 | 15534       | 776.68     | SB005 |
| 923 | 2493978 | 16-07-2023 | E90              | 14-07-2023 | 173212      | 26422.2    | SB005 |
| 924 | 2495601 | 17-07-2023 | 351574           | 13-07-2023 | 224670      | 40440.6    | SB005 |
| 925 | 2496370 | 17-07-2023 | AF-52/2023-24    | 17-07-2023 | 20235.41    | 589.38     | SB005 |
| 926 | 2496868 | 17-07-2023 | SME/206/07/23-24 | 15-07-2023 | 102762.79   | 5171.22    | SB005 |
| 927 | 2497821 | 17-07-2023 | 351575           | 14-07-2023 | 70172       | 12630.96   | SB005 |
| 928 | 2502483 | 17-07-2023 | SKS2135          | 17-07-2023 | 1704359.48  | 81159.98   | SB005 |
| 929 | 2502484 | 17-07-2023 | SKS2134          | 17-07-2023 | 2465659.39  | 117412.35  | SB005 |
| 930 | 2502584 | 17-07-2023 | EXP/G/A3/2023    | 15-07-2023 | 79968309.14 | 2329174.05 | SB005 |
| 931 | 2509940 | 17-07-2023 | MF70             | 16-07-2023 | 1207199.52  | 52436.55   | SB005 |
| 932 | 2512116 | 17-07-2023 | UD-018/22-23/ABA | 14-07-2023 | 701330      | 0          | SB005 |
| 933 | 2512421 | 17-07-2023 | 230341           | 04-07-2023 | 162164.57   | 7722.13    | SB005 |
| 934 | 2513539 | 17-07-2023 | TC/23-24/0196    | 17-07-2023 | 393136.89   | 18720.8    | SB005 |
| 935 | 2513544 | 17-07-2023 | TC/23-24/0195    | 17-07-2023 | 1112841.33  | 52992.44   | SB005 |
| 936 | 2523656 | 18-07-2023 | 12/2022-23       | 18-07-2023 | 1116183.6   | 51516.18   | SB005 |
| 937 | 2527917 | 18-07-2023 | EX-548           | 17-07-2023 | 160923.1    | 0          | SB005 |
| 938 | 2527917 | 18-07-2023 | EX-549           | 17-07-2023 | 68418.44    | 0          | SB005 |
| 939 | 2530130 | 18-07-2023 | GE/669/23        | 17-07-2023 | 1095064     | 52145.93   | SB005 |
| 940 | 2532206 | 18-07-2023 | JB46/2023-24     | 18-07-2023 | 2005460.48  | 305917.7   | SB005 |
| 941 | 2533135 | 18-07-2023 | AG/2023/06       | 17-07-2023 | 317583      | 17523      | SB005 |
| 942 | 2534446 | 18-07-2023 | TM-42/2023-24    | 14-07-2023 | 884551.27   | 67938.09   | SB005 |
| 943 | 2537040 | 18-07-2023 | 786SCG-006/23-24 | 20-07-2023 | 60939       | 0          | SB005 |
| 944 | 2537641 | 18-07-2023 | RRF/615/23-24    | 17-07-2023 | 512220.01   | 24391.43   | SB005 |
| 945 | 2539810 | 18-07-2023 | 351576           | 15-07-2023 | 530221      | 80881      | SB005 |
| 946 | 2540836 | 18-07-2023 | Exp2023-24-09    | 13-07-2023 | 42530.25    | 3230.25    | SB005 |
| 947 | 2549678 | 19-07-2023 | 14775            | 18-07-2023 | 33585.14    | 1306.33    | SB005 |
| 948 | 2550326 | 19-07-2023 | AG-9             | 19-07-2023 | 71550.4     | 8750.4     | SB005 |
| 949 | 2550806 | 19-07-2023 | 36               | 18-07-2023 | 50643.16    | 0          | SB005 |

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| 950 | 2551240 | 19-07-2023 | Y0123051332      | 18-07-2023 | 830740.25  | 89007.75   | SB005 |
| 951 | 2553079 | 19-07-2023 | SKS2136          | 19-07-2023 | 1391829.08 | 66277.57   | SB005 |
| 952 | 2554055 | 19-07-2023 | DR-133/23-24     | 19-07-2023 | 387357.18  | 20177.73   | SB005 |
| 953 | 2554055 | 19-07-2023 | DR-133/23-24     | 19-07-2023 | 478782.19  | 20177.73   | SB005 |
| 954 | 2554055 | 19-07-2023 | DR-133/23-24     | 19-07-2023 | 387357.26  | 20177.73   | SB005 |
| 955 | 2554989 | 19-07-2023 | NM/EXP/036/23-24 | 19-07-2023 | 342931     | 19122.91   | SB005 |
| 956 | 2558384 | 19-07-2023 | JM/092/2023-24   | 14-07-2023 | 1280097.77 | 0          | SB005 |
| 957 | 2562593 | 19-07-2023 | AMPL/23-24/10600 | 15-07-2023 | 1365640    | 0          | SB005 |
| 958 | 2565210 | 19-07-2023 | GI-025/23-24     | 19-07-2023 | 104397.08  | 4971.29    | SB005 |
| 959 | 2573863 | 19-07-2023 | 15-07-2023       | 15-07-2023 | 1686906.6  | 0          | SB005 |
| 960 | 2577436 | 20-07-2023 | COMM167/2022-23  | 19-07-2023 | 49378.78   | 5290.58    | SB005 |
| 961 | 2577674 | 20-07-2023 | COMM165/2022-23  | 19-07-2023 | 49783.13   | 5333.91    | SB005 |
| 962 | 2579031 | 20-07-2023 | 42               | 18-07-2023 | 224766.1   | 12071.4    | SB005 |
| 963 | 2585941 | 20-07-2023 | 2023-24/094      | 20-07-2023 | 1514704    | 78529.11   | SB005 |
| 964 | 2586881 | 20-07-2023 | JF-232409        | 20-07-2023 | 774857     | 62776.75   | SB005 |
| 965 | 2590553 | 20-07-2023 | COMM166/2022-23  | 19-07-2023 | 49035.71   | 5253.83    | SB005 |
| 966 | 2593133 | 20-07-2023 | EH/0274/23-24    | 05-06-2023 | 40583      | 1932.5     | SB005 |
| 967 | 2593486 | 20-07-2023 | EXP/3/23-24      | 14-07-2023 | 9038293.77 | 1626892.88 | SB005 |
| 968 | 2596262 | 20-07-2023 | SM/23-24/0040    | 21-07-2023 | 34233.92   | 0          | SB005 |
| 969 | 2599503 | 20-07-2023 | SI-2606A         | 20-07-2023 | 287742.65  | 0          | SB005 |
| 970 | 2599812 | 20-07-2023 | 18/23-24         | 21-07-2023 | 763190.6   | 36342.43   | SB005 |
| 971 | 2601457 | 20-07-2023 | SME/207/07/23-24 | 15-07-2023 | 79307.38   | 1926.62    | SB005 |
| 972 | 2601747 | 20-07-2023 | AMUK/GW/2324/005 | 18-07-2023 | 1099983.13 | 157252.78  | SB005 |
| 973 | 2603021 | 20-07-2023 | HH086            | 18-07-2023 | 109687.5   | 5189.1     | SB005 |
| 974 | 2604692 | 21-07-2023 | E94              | 19-07-2023 | 95816      | 14616      | SB005 |
| 975 | 2604694 | 21-07-2023 | E91              | 15-07-2023 | 95816      | 14616      | SB005 |
| 976 | 2604802 | 21-07-2023 | E92              | 15-07-2023 | 95816      | 14616      | SB005 |
| 977 | 2605391 | 21-07-2023 | 47-23            | 17-07-2023 | 91804.11   | 0          | SB005 |
| 978 | 2605788 | 21-07-2023 | COMM164/2022-23  | 19-07-2023 | 48612.99   | 5208.54    | SB005 |
| 979 | 2605886 | 21-07-2023 | COMM169/2022-23  | 20-07-2023 | 49538.07   | 5307.65    | SB005 |
| 980 | 2605906 | 21-07-2023 | COMM168/2022-23  | 20-07-2023 | 49476.81   | 5301.09    | SB005 |
| 981 | 2606034 | 21-07-2023 | 14794            | 20-07-2023 | 58545.71   | 2416.67    | SB005 |
| 982 | 2608775 | 21-07-2023 | PO/793/23        | 01-08-2023 | 1803231    | 0          | SB005 |
| 983 | 2612494 | 21-07-2023 | LSE/204/23-24    | 22-07-2023 | 353901.63  | 16921.63   | SB005 |

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| 984  | 2614340 | 21-07-2023 | PO/792/23        | 01-08-2023 | 2261395.7   | 0         | SB005 |
| 985  | 2614909 | 21-07-2023 | SKS2138          | 21-07-2023 | 1182136.59  | 56292.22  | SB005 |
| 986  | 2616014 | 21-07-2023 | SKS2137          | 21-07-2023 | 772894.51   | 36804.5   | SB005 |
| 987  | 2618165 | 21-07-2023 | EH/0388/23-24    | 20-07-2023 | 48157       | 5159.64   | SB005 |
| 988  | 2618296 | 21-07-2023 | EH/0385/23-24    | 18-07-2023 | 31296       | 3353.16   | SB005 |
| 989  | 2618696 | 21-07-2023 | 6/SPI/0529       | 18-04-2023 | 1431619.66  | 218382.66 | SB005 |
| 990  | 2620844 | 21-07-2023 | 786SCG-008/23-24 | 29-07-2023 | 232418      | 0         | SB005 |
| 991  | 2620907 | 21-07-2023 | E93              | 18-07-2023 | 95816       | 14616     | SB005 |
| 992  | 2621905 | 21-07-2023 | 19/23-24         | 22-07-2023 | 526603.88   | 25076.38  | SB005 |
| 993  | 2624183 | 21-07-2023 | EKI/24/300077    | 21-07-2023 | 10704.52    | 1632.89   | SB005 |
| 994  | 2625794 | 21-07-2023 | EH/0387/23-24    | 19-07-2023 | 1109248     | 118848    | SB005 |
| 995  | 2630135 | 21-07-2023 | 128/2023-24      | 13-07-2023 | 384837.5    | 15065.54  | SB005 |
| 996  | 2633842 | 22-07-2023 | 14801            | 21-07-2023 | 55263.61    | 2436.29   | SB005 |
| 997  | 2633850 | 22-07-2023 | 14802            | 21-07-2023 | 55263.61    | 2436.29   | SB005 |
| 998  | 2634399 | 22-07-2023 | Exp2023-24-10    | 20-07-2023 | 132617.21   | 15840.21  | SB005 |
| 999  | 2634506 | 22-07-2023 | EXP/22-23/019    | 20-07-2023 | 60296.09    | 0         | SB005 |
| 1000 | 2634544 | 22-07-2023 | EXP/22-23/018    | 13-07-2023 | 148446.24   | 0         | SB005 |
| 1001 | 2652560 | 22-07-2023 | DI/20/0324/23-24 | 20-07-2023 | 1856167.75  | 197492.18 | SB005 |
| 1002 | 2655521 | 22-07-2023 | EXP/23-24/005    | 19-07-2023 | 48767       | 7439.02   | SB005 |
| 1003 | 2657281 | 23-07-2023 | 14812            | 22-07-2023 | 50936.29    | 2152.24   | SB005 |
| 1004 | 2657285 | 23-07-2023 | 14813            | 22-07-2023 | 53088.53    | 2254.73   | SB005 |
| 1005 | 2658442 | 23-07-2023 | AF-55/2023-24    | 23-07-2023 | 73186.16    | 2131.64   | SB005 |
| 1006 | 2662537 | 24-07-2023 | 351586           | 20-07-2023 | 705570.08   | 127002.61 | SB005 |
| 1007 | 2667153 | 24-07-2023 | EH/0399/23-24    | 22-07-2023 | 585033      | 62682.12  | SB005 |
| 1008 | 2669240 | 24-07-2023 | 2023-24/KL-880   | 05-07-2023 | 86115.84    | 6483.84   | SB005 |
| 1009 | 2669401 | 24-07-2023 | 617              | 22-07-2023 | 460648.55   | 22128.55  | SB005 |
| 1010 | 2670816 | 24-07-2023 | ZD2340100063     | 21-07-2023 | 2617618.42  | 0         | SB005 |
| 1011 | 2671365 | 24-07-2023 | Y0123053679      | 24-07-2023 | 290619.57   | 31137.42  | SB005 |
| 1012 | 2675354 | 24-07-2023 | SIAIDLATH/00006  | 24-07-2023 | 10703999.98 | 1926720   | SB005 |
| 1013 | 2676718 | 24-07-2023 | HH087            | 22-07-2023 | 69525.75    | 2642.5    | SB005 |
| 1014 | 2678706 | 24-07-2023 | TC/23-24/0208    | 24-07-2023 | 473628.57   | 22553.74  | SB005 |
| 1015 | 2678842 | 24-07-2023 | TC/23-24/0204    | 24-07-2023 | 459457.61   | 21878.93  | SB005 |
| 1016 | 2678845 | 24-07-2023 | TC/23-24/0205    | 24-07-2023 | 279955.7    | 13331.22  | SB005 |
| 1017 | 2680748 | 24-07-2023 | E95              | 21-07-2023 | 57490       | 8769.6    | SB005 |

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| 1018 | 2680987 | 24-07-2023 | 029-2023-24      | 20-07-2023 | 540878.21  | 42915.99  | SB005 |
| 1019 | 2683950 | 24-07-2023 | EH/0394/23-24    | 21-07-2023 | 3832915    | 410669.52 | SB005 |
| 1020 | 2686635 | 24-07-2023 | AF-53/2023-24    | 24-07-2023 | 102746.83  | 2992.63   | SB005 |
| 1021 | 2686645 | 24-07-2023 | AF-54/2023-24    | 24-07-2023 | 44260.17   | 1289.13   | SB005 |
| 1022 | 2689387 | 25-07-2023 | 14825            | 24-07-2023 | 57351      | 2457.9    | SB005 |
| 1023 | 2689389 | 25-07-2023 | 14826            | 24-07-2023 | 59071.53   | 2539.83   | SB005 |
| 1024 | 2689584 | 25-07-2023 | COMM171/2022-23  | 24-07-2023 | 58635.39   | 5609.21   | SB005 |
| 1025 | 2689720 | 25-07-2023 | COMM172/2022-23  | 24-07-2023 | 57252.74   | 3931.18   | SB005 |
| 1026 | 2689731 | 25-07-2023 | COMM170/2022-23  | 24-07-2023 | 55875.83   | 2827.77   | SB005 |
| 1027 | 2689758 | 25-07-2023 | ACE5282          | 24-04-2023 | 109254.6   | 12545.4   | SB005 |
| 1028 | 2689828 | 25-07-2023 | COMM173/2022-23  | 24-07-2023 | 59732.4    | 6399.9    | SB005 |
| 1029 | 2691162 | 25-07-2023 | SFPL-1040        | 25-07-2023 | 1250806.83 | 59562.23  | SB005 |
| 1030 | 2696989 | 25-07-2023 | RFPL/0752/2023   | 21-07-2023 | 187975.35  | 8951.21   | SB005 |
| 1031 | 2697804 | 25-07-2023 | AACE-038/23-24   | 02-09-2023 | 1976351.7  | 0         | SB005 |
| 1032 | 2697804 | 25-07-2023 | AACE-037/23-24   | 02-09-2023 | 250337.88  | 0         | SB005 |
| 1033 | 2697804 | 25-07-2023 | AACD-039/23-24   | 06-09-2023 | 1355952    | 0         | SB005 |
| 1034 | 2698409 | 25-07-2023 | SGC/0356/23-24   | 15-12-2023 | 237020     | 0         | SB005 |
| 1035 | 2698839 | 25-07-2023 | 180/EXPORT/23-24 | 24-07-2023 | 144130     | 24116.4   | SB005 |
| 1036 | 2701920 | 25-07-2023 | Y0123053911      | 24-07-2023 | 589183.85  | 63125.76  | SB005 |
| 1037 | 2706642 | 25-07-2023 | 3223240097       | 22-07-2023 | 2923200    | 0         | SB005 |
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| 1039 | 2714066 | 25-07-2023 | 20231100209      | 25-07-2023 | 3956.81    | 0         | SB005 |
| 1040 | 2715699 | 25-07-2023 | 21/23-24         | 21-07-2023 | 79985.27   | 3316.58   | SB005 |
| 1041 | 2716060 | 25-07-2023 | UE/EXP/2224/54   | 22-07-2023 | 1056929.84 | 104409.18 | SB005 |
| 1042 | 2716062 | 25-07-2023 | UE/EXP/2224/51   | 22-07-2023 | 1894683.25 | 195690.99 | SB005 |
| 1043 | 2716063 | 25-07-2023 | UE/EXP/2224/53   | 22-07-2023 | 2439920.94 | 237521.16 | SB005 |
| 1044 | 2716064 | 25-07-2023 | UE/EXP/2224/55   | 22-07-2023 | 3957848.77 | 350717.41 | SB005 |
| 1045 | 2716066 | 25-07-2023 | UE/EXP/2224/52   | 22-07-2023 | 2716403.48 | 263830.56 | SB005 |
| 1046 | 2716136 | 25-07-2023 | UE/EXP/2324/56   | 22-07-2023 | 4936740.15 | 484105.67 | SB005 |
| 1047 | 2716137 | 25-07-2023 | UE/EXP/2324/57   | 22-07-2023 | 982468.04  | 80904.44  | SB005 |
| 1048 | 2716967 | 25-07-2023 | UE/EXP/2324/58   | 25-07-2023 | 3112797.13 | 310292.81 | SB005 |
| 1049 | 2717434 | 25-07-2023 | 786COL-036/22-23 | 13-07-2023 | 492519     | 0         | SB005 |
| 1050 | 2717942 | 26-07-2023 | MI/1385          | 22-07-2023 | 4103.59    | 0         | SB005 |
| 1051 | 2718264 | 26-07-2023 | 14837            | 25-07-2023 | 53871.89   | 2331.59   | SB005 |

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| 1054 | 2718806 | 26-07-2023 | AG10            | 26-07-2023 | 71385.6    | 8985.6    | SB005 |
| 1055 | 2721369 | 26-07-2023 | 105/2023-24     | 27-12-2023 | 438475.4   | 0         | SB005 |
| 1056 | 2726259 | 26-07-2023 | PAI/062/2023-24 | 24-07-2023 | 4885078.79 | 523401.31 | SB005 |
| 1057 | 2727596 | 26-07-2023 | PE-148/2022-23  | 24-07-2023 | 462942     | 0         | SB005 |
| 1058 | 2732349 | 26-07-2023 | COMM174/2022-23 | 25-07-2023 | 60191.66   | 6536.43   | SB005 |
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| 1061 | 2742161 | 26-07-2023 | 23-24/331698    | 26-07-2023 | 93824.96   | 4467.86   | SB005 |
| 1062 | 2744610 | 26-07-2023 | 230350          | 19-07-2023 | 26950.64   | 0         | SB005 |
| 1063 | 2746738 | 27-07-2023 | E96             | 24-07-2023 | 172469     | 26308.8   | SB005 |
| 1064 | 2747066 | 27-07-2023 | 14853           | 27-07-2023 | 57424.74   | 2285.85   | SB005 |
| 1065 | 2747607 | 27-07-2023 | UD-013/22-23/NC | 14-07-2023 | 483343     | 0         | SB005 |
| 1066 | 2747608 | 27-07-2023 | COMM175/2022-23 | 25-07-2023 | 59854.48   | 6587.62   | SB005 |
| 1067 | 2748782 | 27-07-2023 | NE-022/23-24    | 27-07-2023 | 3162122.88 | 338798.88 | SB005 |
| 1068 | 2750535 | 27-07-2023 | MD-011/23-24    | 24-07-2023 | 1534180.68 | 164376.5  | SB005 |
| 1069 | 2759989 | 27-07-2023 | MI/760/23-24    | 28-07-2023 | 857757.84  | 57937.5   | SB005 |
| 1070 | 2763458 | 27-07-2023 | SMPL-23240042   | 26-07-2023 | 384.84     | 0         | SB005 |
| 1071 | 2767256 | 27-07-2023 | TC/23-24/0211   | 27-07-2023 | 1708245.48 | 81345.02  | SB005 |
| 1072 | 2767656 | 27-07-2023 | 95/EXPORT/23-24 | 26-07-2023 | 1950505.2  | 351090.94 | SB005 |
| 1073 | 2769422 | 27-07-2023 | 151906          | 18-07-2023 | 5630528.9  | 858894.23 | SB005 |
| 1074 | 2769874 | 27-07-2023 | 618             | 26-07-2023 | 110690.33  | 5317.33   | SB005 |
| 1075 | 2770095 | 27-07-2023 | 615             | 25-07-2023 | 1641351.87 | 78846.87  | SB005 |
| 1076 | 2776397 | 27-07-2023 | E100            | 25-07-2023 | 23954      | 3654      | SB005 |
| 1077 | 2776449 | 27-07-2023 | E102            | 26-07-2023 | 162887     | 24847.2   | SB005 |
| 1078 | 2777108 | 28-07-2023 | 14844           | 26-07-2023 | 55646.61   | 2435.1    | SB005 |
| 1079 | 2777348 | 28-07-2023 | E99             | 25-07-2023 | 191632     | 29232     | SB005 |
| 1080 | 2777349 | 28-07-2023 | E101            | 25-07-2023 | 23954      | 3654      | SB005 |
| 1081 | 2777437 | 28-07-2023 | BE2023-24/10422 | 26-07-2023 | 18000      | 0         | SB005 |
| 1082 | 2777711 | 28-07-2023 | 035/2023--24    | 26-07-2023 | 576223.25  | 22200.25  | SB005 |
| 1083 | 2778296 | 28-07-2023 | IKE/125/2023    | 27-07-2023 | 4188163.88 | 502579.67 | SB005 |
| 1084 | 2778491 | 28-07-2023 | HHEPL126        | 26-07-2023 | 272300     | 29175     | SB005 |
| 1085 | 2778491 | 28-07-2023 | HHEPL126        | 26-07-2023 | 272300     | 29175     | SB005 |



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| 1087 | 2779625 | 28-07-2023 | ME/06/23-24      | 07-07-2023 | 625442.95  | 49186.27  | SB005 |
| 1088 | 2784584 | 28-07-2023 | EX006/23-24      | 26-07-2023 | 123830     | 0         | SB005 |
| 1089 | 2789918 | 28-07-2023 | E103             | 26-07-2023 | 239540     | 36540     | SB005 |
| 1090 | 2789949 | 28-07-2023 | E104             | 26-07-2023 | 191632     | 29232     | SB005 |
| 1091 | 2791316 | 28-07-2023 | 13/2022-23       | 28-07-2023 | 1255687.32 | 58916.02  | SB005 |
| 1092 | 2791765 | 28-07-2023 | INPL/23-24/EX-05 | 26-07-2023 | 1109516.8  | 118876.8  | SB005 |
| 1093 | 2794634 | 28-07-2023 | NF-26/2023-24    | 28-07-2023 | 908936.15  | 64715.86  | SB005 |
| 1094 | 2795984 | 28-07-2023 | MGPL/030/23-24   | 12-07-2023 | 670793.29  | 69706.23  | SB005 |
| 1095 | 2796879 | 28-07-2023 | GI-28/23-24      | 28-07-2023 | 277223     | 13201     | SB005 |
| 1096 | 2800880 | 28-07-2023 | EH/0417/23-24    | 27-07-2023 | 2372079    | 254151.36 | SB005 |
| 1097 | 2803179 | 28-07-2023 | EH/0423/23-24    | 27-07-2023 | 5520408    | 591472.32 | SB005 |
| 1098 | 2804340 | 28-07-2023 | 786SBD-008/23-24 | 31-07-2023 | 313650     | 0         | SB005 |
| 1099 | 2807629 | 29-07-2023 | EXP-041/23-24    | 27-07-2023 | 122267.47  | 3561.19   | SB005 |
| 1100 | 2808095 | 29-07-2023 | FB1662/23-24     | 29-07-2023 | 410359     | 49243.05  | SB005 |
| 1101 | 2809413 | 29-07-2023 | NITC/531/2023    | 28-07-2023 | 1282960    | 0         | SB005 |
| 1102 | 2809850 | 29-07-2023 | IL-0144/23-24    | 28-07-2023 | 10332.55   | 492.03    | SB005 |
| 1103 | 2815691 | 29-07-2023 | EX1202300064     | 26-07-2023 | 4370677.9  | 383944.01 | SB005 |
| 1104 | 2816031 | 29-07-2023 | SE/024/2023-24   | 27-07-2023 | 296397.86  | 31117.46  | SB005 |
| 1105 | 2817361 | 29-07-2023 | EH/0418/23-24    | 28-07-2023 | 1559046    | 167040.6  | SB005 |
| 1106 | 2818315 | 29-07-2023 | UE/EXP/2324/59   | 21-06-2023 | 2185566.21 | 234167.81 | SB005 |
| 1107 | 2818390 | 29-07-2023 | UE/EXP/2324/60   | 21-06-2023 | 2023640.41 | 216818.61 | SB005 |
| 1108 | 2818766 | 29-07-2023 | CC/HA/124823-24  | 28-07-2023 | 93206.23   | 4438.39   | SB005 |
| 1109 | 2819536 | 29-07-2023 | KJL-06/23-24     | 27-07-2023 | 112624.4   | 13719.55  | SB005 |
| 1110 | 2820868 | 29-07-2023 | UE/EXP/2324/61   | 21-06-2023 | 1380109.31 | 114262.21 | SB005 |
| 1111 | 2822924 | 29-07-2023 | 4102/RE/2023     | 19-07-2023 | 319331.18  | 0         | SB005 |
| 1112 | 2826814 | 30-07-2023 | 14868            | 29-07-2023 | 51165.72   | 2221.02   | SB005 |
| 1113 | 2827004 | 30-07-2023 | 14869            | 29-07-2023 | 53756.91   | 2344.41   | SB005 |
| 1114 | 2827064 | 30-07-2023 | EH/0437/23-24    | 29-07-2023 | 610822     | 65445.24  | SB005 |
| 1115 | 2827069 | 30-07-2023 | EH/0424/23-24    | 27-07-2023 | 691393     | 74077.8   | SB005 |
| 1116 | 2827080 | 30-07-2023 | 707/2023-24      | 27-07-2023 | 153955.26  | 0         | SB005 |
| 1117 | 2827113 | 30-07-2023 | EH/0426/23-24    | 28-07-2023 | 519472     | 55657.68  | SB005 |
| 1118 | 2827258 | 30-07-2023 | COMM183/2022-23  | 28-07-2023 | 55236.72   | 1608.84   | SB005 |
| 1119 | 2829626 | 30-07-2023 | COMM180/2022-23  | 28-07-2023 | 57114.02   | 3469.73   | SB005 |

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| 1120 | 2832399 | 31-07-2023 | PE-357          | 28-07-2023 | 181530.3    | 6300.7    | SB005 |
| 1121 | 2838532 | 31-07-2023 | EH/0384/23-24   | 28-07-2023 | 1668711     | 79462.45  | SB005 |
| 1122 | 2839626 | 31-07-2023 | KE/617/23-24    | 31-07-2023 | 312646.32   | 14887.92  | SB005 |
| 1123 | 2839856 | 31-07-2023 | AF-56/2023-24   | 31-07-2023 | 15350.42    | 447.1     | SB005 |
| 1124 | 2844660 | 31-07-2023 | MD-012/23-24    | 31-07-2023 | 833208.3    | 89272.32  | SB005 |
| 1125 | 2845370 | 31-07-2023 | NE-024/23-24    | 24-07-2023 | 2647655.51  | 264240.63 | SB005 |
| 1126 | 2845370 | 31-07-2023 | NE-024/23-24    | 26-04-2023 | 2647655.51  | 264240.63 | SB005 |
| 1127 | 2845656 | 31-07-2023 | RAC/1727/2023   | 29-07-2023 | 18406       | 0         | SB005 |
| 1128 | 2847457 | 31-07-2023 | VFP-029/23-24   | 31-07-2023 | 3264743.31  | 349793.93 | SB005 |
| 1129 | 2854522 | 31-07-2023 | KDG2300012      | 31-07-2023 | 15387128.42 | 2347189.1 | SB005 |
| 1130 | 2856299 | 31-07-2023 | TC/23-24/0214   | 31-07-2023 | 1432741.88  | 68225.81  | SB005 |
| 1131 | 2856378 | 31-07-2023 | TC/23-24/0213   | 31-07-2023 | 686450.05   | 32688.1   | SB005 |
| 1132 | 2856386 | 31-07-2023 | TC/23-24/0215   | 31-07-2023 | 1497655.85  | 71316.95  | SB005 |
| 1133 | 2857881 | 31-07-2023 | 14870           | 29-07-2023 | 244214.35   | 8456.37   | SB005 |
| 1134 | 2857882 | 31-07-2023 | COMM182/2022-23 | 28-07-2023 | 57653.02    | 6177.11   | SB005 |
| 1135 | 2858116 | 31-07-2023 | COMM184/2022-23 | 28-07-2023 | 57263.83    | 6135.41   | SB005 |
| 1136 | 2858334 | 31-07-2023 | MIEXP022        | 26-07-2023 | 41436.36    | 1973.16   | SB005 |
| 1137 | 2860529 | 31-07-2023 | KDG2300011      | 17-07-2023 | 39154462.94 | 5972714.7 | SB005 |
| 1138 | 2861469 | 31-07-2023 | G-2324/273      | 29-07-2023 | 1074900     | 163967.76 | SB005 |
| 1139 | 2864699 | 31-07-2023 | EXP/23-24/006   | 28-07-2023 | 138048      | 21058.15  | SB005 |
| 1140 | 2864840 | 31-07-2023 | COMM178/2022-23 | 28-07-2023 | 56655.3     | 3131.35   | SB005 |
| 1141 | 2865825 | 31-07-2023 | PUI/JJN/231/150 | 31-07-2023 | 1894396     | 0         | SB005 |
| 1142 | 2865825 | 31-07-2023 | PUI/JJN/231/150 | 31-07-2023 | 18943960    | 0         | SB005 |
| 1143 | 2868122 | 01-08-2023 | 14887           | 31-07-2023 | 51159.5     | 2220.75   | SB005 |
| 1144 | 2868123 | 01-08-2023 | 14888           | 31-07-2023 | 51743.48    | 2228.98   | SB005 |
| 1145 | 2876415 | 01-08-2023 | Y0123057149     | 31-07-2023 | 325122.01   | 34834.14  | SB005 |
| 1146 | 2881264 | 01-08-2023 | E105            | 28-07-2023 | 239540      | 36540     | SB005 |
| 1147 | 2881369 | 01-08-2023 | VLP/08/22-23    | 30-07-2023 | 481997      | 94893.12  | SB005 |
| 1148 | 2881777 | 01-08-2023 | JA/69/2023-24   | 01-08-2023 | 669572      | 63004.6   | SB005 |
| 1149 | 2882284 | 01-08-2023 | Export-12       | 01-08-2023 | 1684900     | 303282    | SB005 |
| 1150 | 2882494 | 01-08-2023 | PO/800/23       | 01-08-2023 | 3168344.5   | 0         | SB005 |
| 1151 | 2885181 | 01-08-2023 | E106            | 28-07-2023 | 153306      | 23385.6   | SB005 |
| 1152 | 2890800 | 01-08-2023 | 11              | 01-08-2023 | 357280      | 0         | SB005 |
| 1153 | 2897540 | 02-08-2023 | E108            | 31-07-2023 | 172469      | 26308.8   | SB005 |

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| 1154 | 2897659 | 02-08-2023 | ACPL/030/23-24  | 22-08-2023 | 504640.13  | 0         | SB005 |
| 1155 | 2898287 | 02-08-2023 | E107            | 31-07-2023 | 23954      | 3654      | SB005 |
| 1156 | 2899982 | 02-08-2023 | EG-004/2023-24  | 21-07-2023 | 333335.72  | 0         | SB005 |
| 1157 | 2908765 | 02-08-2023 | EHT/079/23-24   | 01-08-2023 | 3303886.56 | 353987.83 | SB005 |
| 1158 | 2908765 | 02-08-2023 | EHT/079/23-24   | 01-08-2023 | 3303886.56 | 353987.83 | SB005 |
| 1159 | 2912343 | 02-08-2023 | VEMP/23-24/108  | 31-07-2023 | 64599.6    | 11627.92  | SB005 |
| 1160 | 2913563 | 02-08-2023 | EXP-008         | 02-08-2023 | 46384.53   | 7075.61   | SB005 |
| 1161 | 2913563 | 02-08-2023 | EXP-008         | 02-08-2023 | 46384.53   | 7075.61   | SB005 |
| 1162 | 2913563 | 02-08-2023 | EXP-008         | 01-08-2023 | 46384.53   | 7075.61   | SB005 |
| 1163 | 2914989 | 02-08-2023 | 619             | 01-08-2023 | 644977.21  | 30713.21  | SB005 |
| 1164 | 2919289 | 02-08-2023 | MIDL-D/23/255   | 01-08-2023 | 135165     | 0         | SB005 |
| 1165 | 2923386 | 03-08-2023 | A-67            | 01-08-2023 | 64582      | 9852      | SB005 |
| 1166 | 2924321 | 03-08-2023 | EHT/074/23-24   | 01-08-2023 | 131322.8   | 14070.34  | SB005 |
| 1167 | 2925214 | 03-08-2023 | JGD/ANP/VB-0137 | 12-07-2023 | 186207.84  | 19950.84  | SB005 |
| 1168 | 2925233 | 03-08-2023 | JGD/ANP/VB-0138 | 12-07-2023 | 345814.56  | 37051.56  | SB005 |
| 1169 | 2925744 | 03-08-2023 | 5               | 13-07-2023 | 110289.9   | 0         | SB005 |
| 1170 | 2927013 | 03-08-2023 | 24300700142     | 31-07-2023 | 180290.9   | 0         | SB005 |
| 1171 | 2928888 | 03-08-2023 | 197             | 02-08-2023 | 28229.02   | 3024.54   | SB005 |
| 1172 | 2929100 | 03-08-2023 | 320/ES          | 31-08-2023 | 187845.98  | 5635.38   | SB005 |
| 1173 | 2929315 | 03-08-2023 | CHEX23240608    | 31-07-2023 | 104114.64  | 0         | SB005 |
| 1174 | 2934075 | 03-08-2023 | AF/12/2023-24   | 03-08-2023 | 835323.75  | 57194     | SB005 |
| 1175 | 2937214 | 03-08-2023 | TC/23-24/0220   | 03-08-2023 | 155684.76  | 7413.56   | SB005 |
| 1176 | 2937294 | 03-08-2023 | EHT/080/23-24   | 01-08-2023 | 3243972    | 347568.48 | SB005 |
| 1177 | 2937294 | 03-08-2023 | EHT/080/23-24   | 01-08-2023 | 3243972    | 347568.48 | SB005 |
| 1178 | 2938808 | 03-08-2023 | SI/23-24/5      | 01-08-2023 | 806356.85  | 53597.24  | SB005 |
| 1179 | 2939042 | 03-08-2023 | EXP-7/23-24     | 01-08-2023 | 269881     | 34562.46  | SB005 |
| 1180 | 2941639 | 03-08-2023 | 246/23-24A      | 02-08-2023 | 1606442.36 | 0         | SB005 |
| 1181 | 2946981 | 03-08-2023 | CAC/06/2023-24  | 05-09-2023 | 292612     | 13933     | SB005 |
| 1182 | 2948666 | 04-08-2023 | 14902           | 02-08-2023 | 53159.89   | 2315.25   | SB005 |
| 1183 | 2948963 | 04-08-2023 | 17              | 01-08-2023 | 605239     | 0         | SB005 |
| 1184 | 2950180 | 04-08-2023 | 351592          | 27-07-2023 | 705570.08  | 127002.61 | SB005 |
| 1185 | 2950183 | 04-08-2023 | 351591          | 27-07-2023 | 679136.74  | 122244.62 | SB005 |
| 1186 | 2952456 | 04-08-2023 | HIPP/FOC/19     | 28-07-2023 | 335356     | 51156     | SB005 |
| 1187 | 2954019 | 04-08-2023 | EXP-232408      | 01-08-2023 | 663532.29  | 101216.79 | SB005 |

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| 1188 | 2954504 | 04-08-2023 | SH/EXP/016/23-24 | 25-08-2023 | 281034.98  | 42869.74  | SB005 |
| 1189 | 2954614 | 04-08-2023 | 2022-23/196      | 01-08-2023 | 190989.08  | 29133.93  | SB005 |
| 1190 | 2955641 | 04-08-2023 | N/6449/38987/    | 04-08-2023 | 0          | 0         | SB005 |
| 1191 | 2957596 | 04-08-2023 | Exp2023-24-11    | 01-08-2023 | 109205.88  | 2708.59   | SB005 |
| 1192 | 2958653 | 04-08-2023 | SNE002           | 04-08-2023 | 241523.1   | 43102.58  | SB005 |
| 1193 | 2959197 | 04-08-2023 | UH/03/23-24      | 04-08-2023 | 276301.2   | 0         | SB005 |
| 1194 | 2959808 | 04-08-2023 | EHT/084/23-24    | 27-07-2023 | 2046079    | 243430.94 | SB005 |
| 1195 | 2963062 | 04-08-2023 | K-491            | 09-08-2023 | 581451.51  | 0         | SB005 |
| 1196 | 2968143 | 04-08-2023 | 620              | 02-08-2023 | 172415.42  | 8143.42   | SB005 |
| 1197 | 2973101 | 04-08-2023 | MO-23/24-001     | 04-08-2023 | 149120.46  | 22747.19  | SB005 |
| 1198 | 2973833 | 05-08-2023 | 14921            | 04-08-2023 | 58783.86   | 2562.66   | SB005 |
| 1199 | 2974058 | 05-08-2023 | VI/EXP/23-24/007 | 14-08-2023 | 1049025.71 | 0         | SB005 |
| 1200 | 2974292 | 05-08-2023 | N/6453/39009/    | 04-08-2023 | 0          | 0         | SB005 |
| 1201 | 2977082 | 05-08-2023 | SGC/0147/23-24   | 04-08-2023 | 210000     | 0         | SB005 |
| 1202 | 2985586 | 05-08-2023 | PC/986/23        | 05-08-2023 | 4631856.31 | 410447.54 | SB005 |
| 1203 | 2993073 | 05-08-2023 | CCG/AIR/1028     | 03-08-2023 | 862018     | 31819.17  | SB005 |
| 1204 | 2996585 | 05-08-2023 | 2336             | 05-08-2023 | 9143951.74 | 0         | SB005 |
| 1205 | 2999184 | 05-08-2023 | KLM23027         | 07-08-2023 | 2771653.25 | 347085.65 | SB005 |
| 1206 | 2999850 | 05-08-2023 | ADPFI-5/2023-24  | 05-08-2023 | 1343673.79 | 97619.34  | SB005 |
| 1207 | 3004641 | 06-08-2023 | A-68             | 04-08-2023 | 61536      | 9386      | SB005 |
| 1208 | 3006396 | 06-08-2023 | EXFOC2324LC033   | 04-09-2023 | 24331.2    | 0         | SB005 |
| 1209 | 3006396 | 06-08-2023 | EXFOC2324LC032   | 02-09-2023 | 18659.4    | 0         | SB005 |
| 1210 | 3007514 | 07-08-2023 | RFPL/0795//2023  | 01-08-2023 | 258433.73  | 12306.37  | SB005 |
| 1211 | 3008076 | 07-08-2023 | EKI/24/300083    | 31-07-2023 | 46158.4    | 7041.11   | SB005 |
| 1212 | 3009774 | 07-08-2023 | HSE/002/23-24    | 07-08-2023 | 3859732.91 | 217398.31 | SB005 |
| 1213 | 3009792 | 07-08-2023 | AACE-043/23-24   | 18-09-2023 | 2143230.96 | 0         | SB005 |
| 1214 | 3009792 | 07-08-2023 | AACE-045/23-24   | 22-09-2023 | 482189.76  | 0         | SB005 |
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| 1216 | 3015216 | 07-08-2023 | 9/2023-24        | 03-08-2023 | 482800.5   | 0         | SB005 |
| 1217 | 3020974 | 07-08-2023 | MS/80            | 04-08-2023 | 342328.92  | 36678.12  | SB005 |
| 1218 | 3022913 | 07-08-2023 | 22/23-24         | 09-08-2023 | 56604.41   | 2695.45   | SB005 |
| 1219 | 3022956 | 07-08-2023 | sf-49/2023-24    | 05-08-2023 | 141483.89  | 21582.29  | SB005 |
| 1220 | 3024646 | 07-08-2023 | 109              | 05-08-2023 | 154627     | 23587.2   | SB005 |
| 1221 | 3027313 | 07-08-2023 | AF-58/2023-24    | 02-08-2023 | 37117.08   | 1081.08   | SB005 |

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| 1223 | 3035221 | 08-08-2023 | 14936            | 07-08-2023 | 60194.35   | 2531.54    | SB005 |
| 1224 | 3036016 | 08-08-2023 | EXP/2023-24/508  | 31-07-2023 | 859908     | 0          | SB005 |
| 1225 | 3036827 | 08-08-2023 | 12               | 05-08-2023 | 6047737.11 | 1276996.59 | SB005 |
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| 1227 | 3038231 | 08-08-2023 | EHT/090/23-24    | 07-08-2023 | 109256.95  | 5202.7     | SB005 |
| 1228 | 3038231 | 08-08-2023 | EHT/090/23-24    | 07-08-2023 | 109256.95  | 5202.7     | SB005 |
| 1229 | 3038405 | 08-08-2023 | AMM/071/2023-24  | 08-08-2023 | 2501461    | 268201.65  | SB005 |
| 1230 | 3039140 | 08-08-2023 | 17               | 08-08-2023 | 199491.6   | 9499.6     | SB005 |
| 1231 | 3048632 | 08-08-2023 | CN/013/2023-24   | 08-08-2023 | 565011.85  | 56481.25   | SB005 |
| 1232 | 3050434 | 08-08-2023 | 2340             | 08-08-2023 | 608707.42  | 28986.07   | SB005 |
| 1233 | 3063716 | 09-08-2023 | SV0012/23-24     | 02-09-2023 | 31235.92   | 4764.8     | SB005 |
| 1234 | 3063985 | 09-08-2023 | 22541            | 08-08-2023 | 9009       | 0          | SB005 |
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| 1237 | 3070774 | 09-08-2023 | SKO-3554/2023-24 | 08-08-2023 | 205313.06  | 9776.81    | SB005 |
| 1238 | 3071189 | 09-08-2023 | PS-030/2023-24   | 09-08-2023 | 1033586.19 | 157665.69  | SB005 |
| 1239 | 3071813 | 09-08-2023 | AK-57/2023-24    | 01-08-2023 | 414530.29  | 12073.69   | SB005 |
| 1240 | 3080040 | 09-08-2023 | EXP-23-24-01-F   | 08-08-2023 | 46505      | 0          | SB005 |
| 1241 | 3082439 | 09-08-2023 | 2023-2024/33     | 09-08-2023 | 93693.6    | 11793.6    | SB005 |
| 1242 | 3087303 | 09-08-2023 | AO/58/23-24      | 04-08-2023 | 48105.6    | 0          | SB005 |
| 1243 | 3093235 | 10-08-2023 | 14942            | 08-08-2023 | 57994.4    | 2525.1     | SB005 |
| 1244 | 3093289 | 10-08-2023 | OVO-2023-24/010  | 08-08-2023 | 57040.5    | 2716.21    | SB005 |
| 1245 | 3095693 | 10-08-2023 | JF-232411        | 10-08-2023 | 820715     | 73199.3    | SB005 |
| 1246 | 3103660 | 10-08-2023 | INPL/23-24/EX-07 | 09-08-2023 | 1412611.2  | 151351.2   | SB005 |
| 1247 | 3106645 | 10-08-2023 | SI-006-2023-2024 | 10-08-2023 | 461267.13  | 70362.78   | SB005 |
| 1248 | 3108475 | 10-08-2023 | PU/2324/E0005    | 10-08-2023 | 359523.47  | 51556.47   | SB005 |
| 1249 | 3108608 | 10-08-2023 | CPS/23055/23-24  | 10-08-2023 | 1443477    | 68737      | SB005 |
| 1250 | 3109348 | 10-08-2023 | TB/23-24/084     | 16-08-2023 | 23843      | 1135.37    | SB005 |
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| 1252 | 3118374 | 11-08-2023 | 110              | 09-08-2023 | 96642      | 14742      | SB005 |
| 1253 | 3118380 | 11-08-2023 | A-69             | 09-08-2023 | 68000      | 10374      | SB005 |
| 1254 | 3118606 | 11-08-2023 | EXP/22-23/020    | 10-08-2023 | 65882.13   | 0          | SB005 |
| 1255 | 3118785 | 11-08-2023 | 267/23-24        | 09-08-2023 | 38165      | 0          | SB005 |

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| 1268 | 3127584 | 11-08-2023 | SI-23241303      | 10-08-2023 | 37772.28   | 1100.17   | SB005 |
| 1269 | 3130708 | 11-08-2023 | EXPVJ/13/23-24   | 11-08-2023 | 26797680   | 0         | SB005 |
| 1270 | 3133687 | 11-08-2023 | SBI/HO/41679/23  | 10-08-2023 | 1220991.9  | 130820.51 | SB005 |
| 1271 | 3134671 | 11-08-2023 | VB/23-24/E012    | 10-08-2023 | 35446.32   | 4324.32   | SB005 |
| 1272 | 3136217 | 11-08-2023 | GEXP2533/23-24   | 10-08-2023 | 67921.75   | 6924.41   | SB005 |
| 1273 | 3140893 | 11-08-2023 | 2023-24/86       | 08-08-2023 | 70306.24   | 3515.31   | SB005 |
| 1274 | 3145651 | 11-08-2023 | A-71             | 10-08-2023 | 68028      | 10378     | SB005 |
| 1275 | 3145939 | 11-08-2023 | EXP/23-24/016    | 12-08-2023 | 268648.38  | 27862.38  | SB005 |
| 1276 | 3147329 | 11-08-2023 | ME207/23-24      | 11-08-2023 | 132813.49  | 4352.99   | SB005 |
| 1277 | 3151801 | 12-08-2023 | 14948            | 09-08-2023 | 57031.25   | 2459.46   | SB005 |
| 1278 | 3151805 | 12-08-2023 | 14958            | 10-08-2023 | 59706.01   | 2567.11   | SB005 |
| 1279 | 3152139 | 12-08-2023 | CC/E/1637        | 11-08-2023 | 94373.37   | 0         | SB005 |
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| 1284 | 3157251 | 12-08-2023 | EGF/020/23-24110 | 11-08-2023 | 1299897.72 | 198289.48 | SB005 |
| 1285 | 3160382 | 12-08-2023 | FS/HA/3165/23-24 | 10-08-2023 | 23648.63   | 1126.12   | SB005 |
| 1286 | 3161034 | 12-08-2023 | 31               | 11-08-2023 | 1428308.55 | 0         | SB005 |
| 1287 | 3161653 | 12-08-2023 | GI/2307          | 12-08-2023 | 184776.61  | 8798.9    | SB005 |
| 1288 | 3168452 | 12-08-2023 | VC/23-24/196     | 09-08-2023 | 446846.4   | 0         | SB005 |
| 1289 | 3176414 | 14-08-2023 | AE2023-24/1884   | 10-08-2023 | 1540627.69 | 0         | SB005 |

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| 1290 | 3176719 | 14-08-2023 | JH/2023-24/5798  | 12-08-2023 | 23806.13   | 1133.63   | SB005 |
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| 1292 | 3184960 | 14-08-2023 | EHT/114/23-24    | 02-08-2023 | 1761636.5  | 188746.74 | SB005 |
| 1293 | 3186363 | 14-08-2023 | IF/137/2023-23   | 12-08-2023 | 1576153    | 240430.05 | SB005 |
| 1294 | 3186586 | 14-08-2023 | HCPL/23-24/2     | 13-08-2023 | 10707524.1 | 0         | SB005 |
| 1295 | 3187129 | 14-08-2023 | V/C/116          | 14-08-2023 | 1379851.2  | 0         | SB005 |
| 1296 | 3188283 | 14-08-2023 | DF-60/2023-24    | 14-08-2023 | 595557.69  | 71576.63  | SB005 |
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| 1299 | 3188906 | 14-08-2023 | VB/23-24/E013    | 10-08-2023 | 215675.46  | 10270.26  | SB005 |
| 1300 | 3189212 | 14-08-2023 | ZD2340100075     | 10-08-2023 | 4812263.82 | 0         | SB005 |
| 1301 | 3190358 | 14-08-2023 | 621              | 09-08-2023 | 1569758.31 | 74148.31  | SB005 |
| 1302 | 3191639 | 14-08-2023 | 111              | 11-08-2023 | 96642      | 14742     | SB005 |
| 1303 | 3195450 | 14-08-2023 | 5619             | 22-08-2023 | 1377527.33 | 210131.31 | SB005 |
| 1304 | 3196798 | 14-08-2023 | 14975            | 12-08-2023 | 101829     | 4849      | SB005 |
| 1305 | 3197647 | 14-08-2023 | A-72             | 12-08-2023 | 68134      | 10394     | SB005 |
| 1306 | 3198763 | 14-08-2023 | 112              | 12-08-2023 | 144963     | 22113     | SB005 |
| 1307 | 3199221 | 14-08-2023 | 23/SZ-000012     | 12-08-2023 | 4297614.05 | 442908.65 | SB005 |
| 1308 | 3202497 | 14-08-2023 | AF-62/2023-24    | 10-08-2023 | 15454.2    | 450.12    | SB005 |
| 1309 | 3204584 | 15-08-2023 | AMM/075/2023-24  | 15-08-2023 | 149975.28  | 16068.78  | SB005 |
| 1310 | 3204701 | 15-08-2023 | N/6467/39078/    | 14-08-2023 | 0          | 0         | SB005 |
| 1311 | 3206224 | 15-08-2023 | 14988            | 14-08-2023 | 58172.37   | 2196.67   | SB005 |
| 1312 | 3207682 | 16-08-2023 | ATL-23/2023-24   | 16-08-2023 | 82597.65   | 12599.64  | SB005 |
| 1313 | 3207682 | 16-08-2023 | ATL-23/2023-24   | 16-08-2023 | 82597.65   | 12599.64  | SB005 |
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| 1316 | 3208699 | 16-08-2023 | LA/2023/2024/11  | 11-08-2023 | 176824.76  | 24939.12  | SB005 |
| 1317 | 3208988 | 16-08-2023 | 207/EXPORT/23-24 | 09-08-2023 | 530712     | 95528.16  | SB005 |
| 1318 | 3209524 | 16-08-2023 | IV/1557/23-24    | 16-08-2023 | 157758     | 7512.3    | SB005 |
| 1319 | 3220051 | 16-08-2023 | PGEI068          | 14-08-2023 | 12479149   | 1903599   | SB005 |
| 1320 | 3235290 | 16-08-2023 | 2342             | 14-08-2023 | 288716.09  | 13748.39  | SB005 |
| 1321 | 3235290 | 16-08-2023 | 2345             | 16-08-2023 | 249931.24  | 11901.49  | SB005 |
| 1322 | 3236994 | 17-08-2023 | 22548            | 16-08-2023 | 8681       | 0         | SB005 |
| 1323 | 3236994 | 17-08-2023 | 22549            | 16-08-2023 | 6470       | 0         | SB005 |

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| 1324 | 3236994 | 17-08-2023 | 22550            | 16-08-2023 | 1966       | 0         | SB005 |
| 1325 | 3240505 | 17-08-2023 | SKO-3518/2023-24 | 11-08-2023 | 1690665.89 | 107428.01 | SB005 |
| 1326 | 3241166 | 17-08-2023 | 19               | 17-08-2023 | 54134.69   | 2577.84   | SB005 |
| 1327 | 3241279 | 17-08-2023 | I/23-24/006      | 16-08-2023 | 1361014.23 | 138656.71 | SB005 |
| 1328 | 3241675 | 17-08-2023 | WA-178/23        | 02-09-2023 | 395981.28  | 0         | SB005 |
| 1329 | 3244961 | 17-08-2023 | PW/23-24/57      | 17-08-2023 | 177536.27  | 11901.71  | SB005 |
| 1330 | 3245165 | 17-08-2023 | 3/EXP/23/24      | 16-08-2023 | 500122.35  | 76289.85  | SB005 |
| 1331 | 3248917 | 17-08-2023 | 1506/2023-24     | 16-08-2023 | 322268     | 36581     | SB005 |
| 1332 | 3255739 | 17-08-2023 | 2324065          | 01-01-2024 | 323567.97  | 49357.83  | SB005 |
| 1333 | 3256162 | 17-08-2023 | VB/23-24/E011    | 10-08-2023 | 330801.27  | 15752.44  | SB005 |
| 1334 | 3260489 | 17-08-2023 | AT/HOM/GST/547   | 16-08-2023 | 253172.86  | 25269.39  | SB005 |
| 1335 | 3264914 | 17-08-2023 | GI316/2023-2024  | 14-08-2023 | 925879.51  | 99201.38  | SB005 |
| 1336 | 3266053 | 17-08-2023 | SA-066           | 16-08-2023 | 115392.2   | 0         | SB005 |
| 1337 | 3267285 | 18-08-2023 | NF-36/2023-34    | 16-08-2023 | 390640.05  | 36275.15  | SB005 |
| 1338 | 3267374 | 18-08-2023 | A/EXP/47         | 15-08-2023 | 56190      | 3023.01   | SB005 |
| 1339 | 3273733 | 18-08-2023 | HH/29/2023-24    | 17-08-2023 | 22300      | 0         | SB005 |
| 1340 | 3280136 | 18-08-2023 | 334              | 18-08-2023 | 985578     | 137454.84 | SB005 |
| 1341 | 3280353 | 18-08-2023 | 333              | 18-08-2023 | 186347     | 26262.9   | SB005 |
| 1342 | 3281901 | 18-08-2023 | SRP/EXP/7/23-24  | 21-08-2023 | 458640     | 49140     | SB005 |
| 1343 | 3283682 | 18-08-2023 | EXP/23-24/008    | 10-08-2023 | 76557      | 11678.16  | SB005 |
| 1344 | 3283723 | 18-08-2023 | SI-23241349      | 16-08-2023 | 1425338.48 | 41514.7   | SB005 |
| 1345 | 3284483 | 18-08-2023 | M052/2023-08     | 10-08-2023 | 79092.24   | 6975      | SB005 |
| 1346 | 3284595 | 18-08-2023 | EXP-23/2022-23   | 16-08-2023 | 264190.97  | 23609.72  | SB005 |
| 1347 | 3285349 | 18-08-2023 | 116              | 16-08-2023 | 61301      | 9351      | SB005 |
| 1348 | 3297794 | 19-08-2023 | A-73             | 17-08-2023 | 68256      | 10412     | SB005 |
| 1349 | 3298218 | 19-08-2023 | 15017            | 18-08-2023 | 49046.7    | 2078.25   | SB005 |
| 1350 | 3298379 | 19-08-2023 | CPS/SMS/23056/23 | 19-08-2023 | 174884.8   | 18737.66  | SB005 |
| 1351 | 3298509 | 19-08-2023 | EDPL/23/029      | 26-08-2023 | 27088.43   | 1289.93   | SB005 |
| 1352 | 3298809 | 19-08-2023 | 22554            | 18-08-2023 | 3288       | 0         | SB005 |
| 1353 | 3298809 | 19-08-2023 | 22552            | 18-08-2023 | 5754       | 0         | SB005 |
| 1354 | 3300548 | 19-08-2023 | JGD/ANP/VB-0139  | 16-08-2023 | 1009827    | 0         | SB005 |
| 1355 | 3300601 | 19-08-2023 | JDG/ANP/VB-0140  | 16-08-2023 | 2150569.01 | 230418.11 | SB005 |
| 1356 | 3301223 | 19-08-2023 | SBI/HO/41673/23  | 18-08-2023 | 69969      | 7496.64   | SB005 |
| 1357 | 3302026 | 19-08-2023 | MI761/4          | 19-08-2023 | 261544.49  | 12401.11  | SB005 |



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| 1358 | 3302026 | 19-08-2023 | MI/761/4         | 16-08-2023 | 2570885.79 | 12401.11  | SB005 |
| 1359 | 3310451 | 19-08-2023 | 282/23-24A       | 17-08-2023 | 4199435.62 | 199973.12 | SB005 |
| 1360 | 3311069 | 19-08-2023 | AF-65/2023-24    | 16-08-2023 | 30141.09   | 877.89    | SB005 |
| 1361 | 3312452 | 19-08-2023 | 623              | 17-08-2023 | 222913.87  | 10491.87  | SB005 |
| 1362 | 3312466 | 19-08-2023 | 622              | 17-08-2023 | 226833.36  | 10676.36  | SB005 |
| 1363 | 3317851 | 19-08-2023 | 15011            | 17-08-2023 | 106614.23  | 3533.03   | SB005 |
| 1364 | 3323901 | 20-08-2023 | JGD/ANP/VB-0141  | 16-08-2023 | 66286.08   | 7102.08   | SB005 |
| 1365 | 3332283 | 21-08-2023 | MMC/1891/23-24   | 19-08-2023 | 3180904.2  | 340811.06 | SB005 |
| 1366 | 3334948 | 21-08-2023 | MME232400158     | 18-08-2023 | 5030640    | 0         | SB005 |
| 1367 | 3334978 | 21-08-2023 | Export-15        | 10-08-2023 | 2553790    | 459682.2  | SB005 |
| 1368 | 3335144 | 21-08-2023 | AF-64/2023-24    | 16-08-2023 | 27330.18   | 796.02    | SB005 |
| 1369 | 3339327 | 21-08-2023 | AI-005           | 22-08-2023 | 925736     | 0         | SB005 |
| 1370 | 3339929 | 21-08-2023 | 24/23-24         | 22-08-2023 | 81019.01   | 3858.05   | SB005 |
| 1371 | 3341501 | 21-08-2023 | 280/23-24A       | 16-08-2023 | 664135.38  | 55110.6   | SB005 |
| 1372 | 3344757 | 21-08-2023 | GI-030/23-24     | 21-08-2023 | 256163.04  | 12198.24  | SB005 |
| 1373 | 3344757 | 21-08-2023 | GI-030/23-24     | 19-08-2023 | 256163.04  | 12198.24  | SB005 |
| 1374 | 3347205 | 21-08-2023 | GI-29/23-24      | 21-08-2023 | 5869080    | 279480    | SB005 |
| 1375 | 3348681 | 21-08-2023 | 0395/2023-24     | 19-08-2023 | 69736.84   | 7018.24   | SB005 |
| 1376 | 3348681 | 21-08-2023 | 0395/2023-24     | 19-08-2023 | 69736.84   | 7018.24   | SB005 |
| 1377 | 3357420 | 22-08-2023 | 22556            | 21-08-2023 | 7645       | 0         | SB005 |
| 1378 | 3357420 | 22-08-2023 | 22557            | 21-08-2023 | 6905       | 0         | SB005 |
| 1379 | 3359758 | 22-08-2023 | 2023-24/EX1951   | 19-08-2023 | 461332.7   | 70372.74  | SB005 |
| 1380 | 3362333 | 22-08-2023 | MI/762/23-24     | 22-08-2023 | 628061.39  | 27179     | SB005 |
| 1381 | 3362338 | 22-08-2023 | EXP/23-24/009    | 18-08-2023 | 286137     | 43647.94  | SB005 |
| 1382 | 3362368 | 22-08-2023 | Exp-2023-24-122  | 17-08-2023 | 1131565.2  | 0         | SB005 |
| 1383 | 3366662 | 22-08-2023 | AWPL/2023-24/028 | 22-08-2023 | 4599888.47 | 492845.2  | SB005 |
| 1384 | 3377653 | 22-08-2023 | PI/2023-24/101U  | 22-08-2023 | 783333.12  | 39166.66  | SB005 |
| 1385 | 3380144 | 22-08-2023 | DIPL/23-24/041   | 07-08-2023 | 361022.4   | 0         | SB005 |
| 1386 | 3382205 | 22-08-2023 | T-0958           | 22-08-2023 | 444300     | 0         | SB005 |
| 1387 | 3382205 | 22-08-2023 | T-0955           | 22-08-2023 | 1039971    | 0         | SB005 |
| 1388 | 3384790 | 22-08-2023 | 25/23-24         | 25-08-2023 | 190894.42  | 9090.21   | SB005 |
| 1389 | 3387514 | 23-08-2023 | T/23-24/3619     | 19-08-2023 | 44739      | 5368.68   | SB005 |
| 1390 | 3387516 | 23-08-2023 | EXP/22-23/021    | 21-08-2023 | 76179.32   | 0         | SB005 |
| 1391 | 3388643 | 23-08-2023 | 2341             | 22-08-2023 | 153660.59  | 7317.17   | SB005 |

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| 1392 | 3394587 | 23-08-2023 | 2062             | 21-08-2023 | 19491.64   | 2088.39   | SB005 |
| 1393 | 3402016 | 23-08-2023 | 230448           | 22-08-2023 | 147703.54  | 0         | SB005 |
| 1394 | 3405577 | 23-08-2023 | EXP/1772023      | 22-08-2023 | 22013      | 3358      | SB005 |
| 1395 | 3407490 | 23-08-2023 | K/EXP/7756A      | 18-08-2023 | 1766603.01 | 269481.81 | SB005 |
| 1396 | 3407983 | 23-08-2023 | CSL/EX/064/23-24 | 21-08-2023 | 1743411.35 | 186794.06 | SB005 |
| 1397 | 3407983 | 23-08-2023 | CSL/EX/064/23-24 | 21-08-2023 | 1743411.35 | 186794.06 | SB005 |
| 1398 | 3409658 | 23-08-2023 | WTPL/580/23-24   | 22-08-2023 | 235146     | 25194.21  | SB005 |
| 1399 | 3416584 | 24-08-2023 | RI/EX/23-24/04   | 29-09-2023 | 82989.74   | 12659.45  | SB005 |
| 1400 | 3416681 | 24-08-2023 | 22561            | 22-08-2023 | 1973       | 0         | SB005 |
| 1401 | 3416681 | 24-08-2023 | 22560            | 22-08-2023 | 6247       | 0         | SB005 |
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| 1404 | 3418461 | 24-08-2023 | PNM056/23-24     | 24-08-2023 | 282616.54  | 0         | SB005 |
| 1405 | 3419007 | 24-08-2023 | MK/23-24/302     | 22-08-2023 | 919141     | 43768.62  | SB005 |
| 1406 | 3419613 | 24-08-2023 | EXP18/2023-24    | 18-08-2023 | 816375.01  | 38875.01  | SB005 |
| 1407 | 3420769 | 24-08-2023 | TDL/2023-24/16   | 24-08-2023 | 4571834    | 489839.34 | SB005 |
| 1408 | 3423242 | 24-08-2023 | 624              | 22-08-2023 | 1546957.7  | 72810.7   | SB005 |
| 1409 | 3424572 | 24-08-2023 | ND/249           | 12-08-2023 | 138204.77  | 6581.17   | SB005 |
| 1410 | 3427342 | 24-08-2023 | DF07/23-24       | 22-08-2023 | 3884585.24 | 416205.56 | SB005 |
| 1411 | 3429596 | 24-08-2023 | GSR-020823/G45   | 24-08-2023 | 473143     | 0         | SB005 |
| 1412 | 3433077 | 24-08-2023 | SRM/EXP/11/23-24 | 28-08-2023 | 795432.96  | 85224.96  | SB005 |
| 1413 | 3434948 | 24-08-2023 | DKCP-1807        | 18-07-2022 | 257950     | 0         | SB005 |
| 1414 | 3437722 | 24-08-2023 | ME/779/2023-24   | 24-08-2023 | 281600.63  | 30171.5   | SB005 |
| 1415 | 3446715 | 25-08-2023 | EXP/2023-24/584  | 24-08-2023 | 159879     | 0         | SB005 |
| 1416 | 3447477 | 25-08-2023 | 18               | 25-08-2023 | 737087.4   | 35099.4   | SB005 |
| 1417 | 3450053 | 25-08-2023 | EXP-007          | 25-08-2023 | 2706682    | 290001.6  | SB005 |
| 1418 | 3450185 | 25-08-2023 | GI-31/23-24      | 25-08-2023 | 162074     | 7718      | SB005 |
| 1419 | 3459670 | 25-08-2023 | LA-092/23-24     | 22-08-2023 | 213328.21  | 10158.49  | SB005 |
| 1420 | 3465460 | 25-08-2023 | SBI/HO/41751/23  | 25-08-2023 | 1250908.04 | 59567.05  | SB005 |
| 1421 | 3468689 | 25-08-2023 | S/13/23-24       | 24-08-2023 | 247903     | 0         | SB005 |
| 1422 | 3469819 | 25-08-2023 | EXG/396          | 25-08-2023 | 916131.33  | 104315.09 | SB005 |
| 1423 | 3471509 | 25-08-2023 | 3266             | 19-08-2023 | 14843      | 1590.36   | SB005 |
| 1424 | 3475698 | 26-08-2023 | A-74             | 24-08-2023 | 63046      | 9618      | SB005 |
| 1425 | 3477838 | 26-08-2023 | LME/287/2023     | 26-08-2023 | 538109.9   | 25624.28  | SB005 |

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| 1426 | 3477842 | 26-08-2023 | 26/23-24         | 26-08-2023 | 260669.5    | 14669.5    | SB005 |
| 1427 | 3484930 | 26-08-2023 | V/C/118          | 26-08-2023 | 1491436.8   | 0          | SB005 |
| 1428 | 3486897 | 26-08-2023 | AACE-042/23-24   | 11-09-2023 | 593677.08   | 0          | SB005 |
| 1429 | 3486897 | 26-08-2023 | AACE-044/23-24   | 19-09-2023 | 227582.84   | 0          | SB005 |
| 1430 | 3496265 | 26-08-2023 | TEC/28/23-24/    | 25-08-2023 | 690480      | 0          | SB005 |
| 1431 | 3496265 | 26-08-2023 | TEC/28/23-24/    | 25-08-2023 | 0           | 0          | SB005 |
| 1432 | 3501018 | 27-08-2023 | ET-11            | 27-08-2023 | 60170.4     | 0          | SB005 |
| 1433 | 3501620 | 27-08-2023 | 22566            | 24-08-2023 | 9371        | 0          | SB005 |
| 1434 | 3501620 | 27-08-2023 | 22567            | 24-08-2023 | 7316        | 0          | SB005 |
| 1435 | 3501627 | 27-08-2023 | EDPL/23/030      | 29-08-2023 | 27088.43    | 1289.93    | SB005 |
| 1436 | 3501876 | 27-08-2023 | 23/23-24         | 27-08-2023 | 42740.63    | 2050.25    | SB005 |
| 1437 | 3503824 | 27-08-2023 | T/23-24/3623     | 24-08-2023 | 195815      | 23497.8    | SB005 |
| 1438 | 3503919 | 27-08-2023 | SA-067           | 26-08-2023 | 55677.2     | 0          | SB005 |
| 1439 | 3509361 | 28-08-2023 | SN566            | 01-09-2023 | 138918      | 0          | SB005 |
| 1440 | 3511298 | 28-08-2023 | AF-67/2023-24    | 23-08-2023 | 80221.04    | 2336.54    | SB005 |
| 1441 | 3517239 | 28-08-2023 | MPPL/010/2023-24 | 21-08-2023 | 1937711.4   | 0          | SB005 |
| 1442 | 3520256 | 28-08-2023 | SKO-3562/2023-24 | 21-08-2023 | 993460.22   | 47307.63   | SB005 |
| 1443 | 3523346 | 28-08-2023 | IG-002/2023-24   | 28-08-2023 | 14874142.61 | 2268937.01 | SB005 |
| 1444 | 3524590 | 28-08-2023 | K-23-24-1928     | 25-08-2023 | 34438.83    | 2906.91    | SB005 |
| 1445 | 3525130 | 28-08-2023 | MD-0016/23-24    | 28-08-2023 | 1124533.8   | 120485.76  | SB005 |
| 1446 | 3525130 | 28-08-2023 | MD-016/23-24     | 28-08-2023 | 1124533.8   | 120485.76  | SB005 |
| 1447 | 3525136 | 28-08-2023 | MD-015/23-24     | 28-08-2023 | 630190.96   | 67520.46   | SB005 |
| 1448 | 3525605 | 28-08-2023 | JME23-24/2340080 | 26-06-2023 | 973576.8    | 46360.8    | SB005 |
| 1449 | 3526169 | 28-08-2023 | 4                | 28-08-2023 | 905965      | 97067.7    | SB005 |
| 1450 | 3533085 | 28-08-2023 | GI-032/23-24     | 28-08-2023 | 257764.82   | 12274.52   | SB005 |
| 1451 | 3533238 | 28-08-2023 | GI-034/23-24     | 26-08-2023 | 352224.18   | 16772.58   | SB005 |
| 1452 | 3536080 | 29-08-2023 | 24413SI0032      | 26-08-2023 | 84396       | 0          | SB005 |
| 1453 | 3536290 | 29-08-2023 | 15091            | 28-08-2023 | 48347.5     | 2085.9     | SB005 |
| 1454 | 3538391 | 29-08-2023 | 3080             | 29-08-2023 | 133347      | 0          | SB005 |
| 1455 | 3539908 | 29-08-2023 | AF-66/2023-24    | 24-08-2023 | 91100.62    | 2653.42    | SB005 |
| 1456 | 3541553 | 29-08-2023 | CPS/23058/23-24  | 29-08-2023 | 1161341.2   | 121445.56  | SB005 |
| 1457 | 3542095 | 29-08-2023 | DF-63/2023-24    | 29-08-2023 | 1460771.75  | 157866.55  | SB005 |
| 1458 | 3542095 | 29-08-2023 | DF-63/2023-24    | 29-08-2023 | 1460771.75  | 157866.55  | SB005 |
| 1459 | 3542095 | 29-08-2023 | DF-63/2023-24    | 29-08-2023 | 1460771.75  | 157866.55  | SB005 |

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| 1460 | 3542186 | 29-08-2023 | INDEL4           | 28-08-2023 | 1474339.2  | 224899.2   | SB005 |
| 1461 | 3543786 | 29-08-2023 | KEO/129/23-24    | 29-08-2023 | 252929.4   | 0          | SB005 |
| 1462 | 3546086 | 29-08-2023 | HP-EXP-017/23-24 | 11-09-2023 | 2031753.84 | 0          | SB005 |
| 1463 | 3547736 | 29-08-2023 | SKO-3561/2023-24 | 25-08-2023 | 1164797.17 | 55466.53   | SB005 |
| 1464 | 3552785 | 29-08-2023 | 28               | 26-08-2023 | 676984     | 71584      | SB005 |
| 1465 | 3558805 | 29-08-2023 | DR/161/23-24     | 03-08-2023 | 462235.99  | 22011.24   | SB005 |
| 1466 | 3559666 | 29-08-2023 | SMPL-23240052    | 28-08-2023 | 164.4      | 0          | SB005 |
| 1467 | 3559666 | 29-08-2023 | SMPL-23240053    | 28-08-2023 | 1063.8     | 0          | SB005 |
| 1468 | 3563701 | 29-08-2023 | SI-2765          | 26-08-2023 | 534856.16  | 25469.34   | SB005 |
| 1469 | 3569729 | 30-08-2023 | JMB/EXP/0016     | 28-08-2023 | 955348.13  | 102358.73  | SB005 |
| 1470 | 3570177 | 30-08-2023 | EXP-113/2023-24  | 28-08-2023 | 1422655.2  | 217015.2   | SB005 |
| 1471 | 3571197 | 30-08-2023 | SAN17/23         | 22-08-2023 | 58577.58   | 10543.96   | SB005 |
| 1472 | 3572039 | 30-08-2023 | PC1161/23        | 29-08-2023 | 84080.87   | 4003.87    | SB005 |
| 1473 | 3572543 | 30-08-2023 | E-088/2023-24    | 21-08-2023 | 4298461.2  | 773723.02  | SB005 |
| 1474 | 3575871 | 30-08-2023 | A-76             | 28-08-2023 | 63168      | 9636       | SB005 |
| 1475 | 3575907 | 30-08-2023 | A-75             | 28-08-2023 | 63168      | 9636       | SB005 |
| 1476 | 3575977 | 30-08-2023 | A-77             | 28-08-2023 | 64142      | 9784       | SB005 |
| 1477 | 3577539 | 30-08-2023 | TI/23-24/013     | 29-08-2023 | 338409.18  | 40023.18   | SB005 |
| 1478 | 3578976 | 30-08-2023 | 18171/23-24      | 28-08-2023 | 6838.22    | 0          | SB005 |
| 1479 | 3579773 | 30-08-2023 | AMM/118/2023-24  | 02-08-2023 | 65352      | 7002       | SB005 |
| 1480 | 3582039 | 30-08-2023 | 5                | 29-08-2023 | 203277     | 21779.72   | SB005 |
| 1481 | 3589330 | 30-08-2023 | EXP/23-24/010    | 28-08-2023 | 182048     | 27770.01   | SB005 |
| 1482 | 3589502 | 30-08-2023 | AO/12/23-24      | 30-08-2023 | 308959.62  | 33102.79   | SB005 |
| 1483 | 3590781 | 30-08-2023 | MK/EXP/24        | 24-08-2023 | 56586.48   | 2829.32    | SB005 |
| 1484 | 3602448 | 31-08-2023 | SAA/2324/136     | 18-08-2023 | 763374.08  | 81790.08   | SB005 |
| 1485 | 3603706 | 31-08-2023 | OL202308466      | 29-08-2023 | 8348.56    | 426.12     | SB005 |
| 1486 | 3606647 | 31-08-2023 | 712              | 01-09-2023 | 511320.99  | 0          | SB005 |
| 1487 | 3612533 | 31-08-2023 | CSL/EX/065/23-24 | 28-08-2023 | 2331572.37 | 249811.33  | SB005 |
| 1488 | 3612533 | 31-08-2023 | CSL/EX/065/23-24 | 28-08-2023 | 2331572.37 | 249811.33  | SB005 |
| 1489 | 3622190 | 01-09-2023 | E1-23-24-0136    | 29-08-2023 | 538163.41  | 0          | SB005 |
| 1490 | 3625312 | 01-09-2023 | PLP/E/2023/346   | 21-08-2023 | 369900     | 0          | SB005 |
| 1491 | 3629933 | 01-09-2023 | BAEX23240098     | 30-08-2023 | 426420     | 0          | SB005 |
| 1492 | 3630610 | 01-09-2023 | DA/07/23         | 31-08-2023 | 213591.39  | 0          | SB005 |
| 1493 | 3632220 | 01-09-2023 | 1200E0422300158  | 29-08-2023 | 13196611.8 | 2886758.78 | SB005 |

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| 1494 | 3633786 | 01-09-2023 | DTPLE/23-24/0011 | 30-08-2023 | 327439.18  | 19312.48  | SB005 |
| 1495 | 3633869 | 01-09-2023 | JK/129/23-24     | 30-09-2023 | 36105      | 0         | SB005 |
| 1496 | 3634247 | 01-09-2023 | 285/23-24A       | 18-08-2023 | 1856106.82 | 198868.59 | SB005 |
| 1497 | 3635262 | 01-09-2023 | AE/048/2023      | 31-08-2023 | 266938.45  | 0         | SB005 |
| 1498 | 3637669 | 01-09-2023 | 627              | 30-08-2023 | 427240.98  | 20108.98  | SB005 |
| 1499 | 3638340 | 01-09-2023 | 625              | 30-08-2023 | 164685.27  | 7751.27   | SB005 |
| 1500 | 3647915 | 01-09-2023 | EG-005/2023-24   | 21-07-2023 | 64527      | 0         | SB005 |
| 1501 | 3649193 | 01-09-2023 | NU/23-24/128     | 29-08-2023 | 1326916.38 | 142169.61 | SB005 |
| 1502 | 3649741 | 01-09-2023 | PLP/E/2023/373   | 31-08-2023 | 269912.66  | 0         | SB005 |
| 1503 | 3652295 | 02-09-2023 | CPS/SMS/23060/23 | 02-09-2023 | 56579.08   | 4053.28   | SB005 |
| 1504 | 3652796 | 02-09-2023 | SO-9/23-24       | 01-09-2023 | 210526.51  | 44545     | SB005 |
| 1505 | 3652796 | 02-09-2023 | SO-9/23-24       | 01-09-2023 | 210526.51  | 44545     | SB005 |
| 1506 | 3654210 | 02-09-2023 | SBI/HO/41914/23  | 01-09-2023 | 35691.27   | 3398.93   | SB005 |
| 1507 | 3654605 | 02-09-2023 | TI/23-24/014     | 01-09-2023 | 122662.6   | 14322.6   | SB005 |
| 1508 | 3655392 | 02-09-2023 | 023-24/685       | 09-08-2023 | 1363987.25 | 114196.1  | SB005 |
| 1509 | 3659407 | 02-09-2023 | 22573            | 31-08-2023 | 4521       | 0         | SB005 |
| 1510 | 3659407 | 02-09-2023 | 22572            | 31-08-2023 | 9042       | 0         | SB005 |
| 1511 | 3661832 | 02-09-2023 | GL/23-24/0251    | 01-09-2023 | 4274400    | 0         | SB005 |
| 1512 | 3661832 | 02-09-2023 | GL/23-24/0251    | 01-09-2023 | 5043792    | 769392    | SB005 |
| 1513 | 3662494 | 02-09-2023 | MF73             | 01-09-2023 | 940712.17  | 60505.09  | SB005 |
| 1514 | 3664234 | 02-09-2023 | AI/113/2023-24   | 26-08-2023 | 309222.84  | 14724.9   | SB005 |
| 1515 | 3665801 | 02-09-2023 | MTI/317/23-24    | 26-08-2023 | 443216.74  | 34699.58  | SB005 |
| 1516 | 3666656 | 02-09-2023 | 720              | 02-09-2023 | 119444     | 0         | SB005 |
| 1517 | 3666657 | 02-09-2023 | 721              | 02-09-2023 | 467978.57  | 0         | SB005 |
| 1518 | 3666661 | 02-09-2023 | 723              | 02-09-2023 | 799432.81  | 0         | SB005 |
| 1519 | 3666662 | 02-09-2023 | 722              | 02-09-2023 | 1938833.32 | 0         | SB005 |
| 1520 | 3668977 | 02-09-2023 | GI-35/23-24      | 02-09-2023 | 108336.31  | 5158.87   | SB005 |
| 1521 | 3669628 | 02-09-2023 | 724              | 02-09-2023 | 777020.16  | 0         | SB005 |
| 1522 | 3678105 | 03-09-2023 | 728              | 04-09-2023 | 634930.88  | 0         | SB005 |
| 1523 | 3678110 | 03-09-2023 | 729              | 04-09-2023 | 670554.72  | 0         | SB005 |
| 1524 | 3680556 | 04-09-2023 | AF-71/2023       | 20-09-2023 | 44094.05   | 1284.29   | SB005 |
| 1525 | 3681741 | 04-09-2023 | EXP-20/2023-2024 | 02-09-2023 | 171787.1   | 11090.21  | SB005 |
| 1526 | 3682977 | 04-09-2023 | SAF/WOL/118-1/23 | 02-09-2023 | 373052.53  | 39969.91  | SB005 |
| 1527 | 3684281 | 04-09-2023 | 769/23-24        | 01-09-2023 | 558557.22  | 0         | SB005 |

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| 1528 | 3684305 | 04-09-2023 | 773/23-24        | 02-09-2023 | 619944.18   | 0         | SB005 |
| 1529 | 3688205 | 04-09-2023 | AF-73/2023       | 20-09-2023 | 20446.84    | 595.54    | SB005 |
| 1530 | 3690164 | 04-09-2023 | UH/04/23-24      | 04-09-2023 | 25916384.25 | 0         | SB005 |
| 1531 | 3691282 | 04-09-2023 | 629              | 02-09-2023 | 192877.16   | 9078.16   | SB005 |
| 1532 | 3691290 | 04-09-2023 | 628              | 02-09-2023 | 306667.95   | 14433.95  | SB005 |
| 1533 | 3692526 | 04-09-2023 | AMM/079/2023-24  | 01-09-2023 | 6101909     | 654175.85 | SB005 |
| 1534 | 3696309 | 04-09-2023 | RFPL/01015/2023  | 01-09-2023 | 200657.34   | 9555.11   | SB005 |
| 1535 | 3697083 | 04-09-2023 | 01/EXP/23-24     | 04-09-2023 | 217271.04   | 33143.04  | SB005 |
| 1536 | 3700038 | 04-09-2023 | EXP003/2023-24   | 31-08-2023 | 748410.86   | 0         | SB005 |
| 1537 | 3702782 | 04-09-2023 | 732              | 04-09-2023 | 4137260.81  | 0         | SB005 |
| 1538 | 3702852 | 04-09-2023 | RFPL/01014/2023  | 01-09-2023 | 202624.57   | 9648.79   | SB005 |
| 1539 | 3704477 | 04-09-2023 | EXP/05           | 01-09-2023 | 672727      | 32034.63  | SB005 |
| 1540 | 3706894 | 04-09-2023 | DL/GEX/2324/0209 | 29-08-2023 | 986400      | 0         | SB005 |
| 1541 | 3708125 | 05-09-2023 | 730              | 04-09-2023 | 20550       | 0         | SB005 |
| 1542 | 3708215 | 05-09-2023 | 846              | 02-09-2023 | 34505.36    | 5263.53   | SB005 |
| 1543 | 3709135 | 05-09-2023 | GEXP2604/23-24   | 04-09-2023 | 75472.8     | 11512.8   | SB005 |
| 1544 | 3709339 | 05-09-2023 | EXP-38-2023-24   | 14-10-2023 | 3389325.08  | 0         | SB005 |
| 1545 | 3709339 | 05-09-2023 | EXP-37-2023-24   | 14-10-2023 | 1440434.4   | 0         | SB005 |
| 1546 | 3709339 | 05-09-2023 | EXP-36-2023-24   | 10-10-2023 | 12596191.36 | 0         | SB005 |
| 1547 | 3709512 | 05-09-2023 | 738              | 05-09-2023 | 1450141.98  | 0         | SB005 |
| 1548 | 3710398 | 05-09-2023 | 739              | 05-09-2023 | 265095      | 0         | SB005 |
| 1549 | 3711254 | 05-09-2023 | MI/00155/23-24   | 17-08-2023 | 238800      | 27300     | SB005 |
| 1550 | 3711501 | 05-09-2023 | EHT/164/23-24    | 01-09-2023 | 2134365.7   | 228682.08 | SB005 |
| 1551 | 3711819 | 05-09-2023 | CPS/23061/23-24  | 05-09-2023 | 686117.31   | 104661.96 | SB005 |
| 1552 | 3712169 | 05-09-2023 | SD/691/23-24     | 02-09-2023 | 1636445.82  | 0         | SB005 |
| 1553 | 3714275 | 05-09-2023 | DPL/7697         | 01-09-2023 | 255452.08   | 38967.24  | SB005 |
| 1554 | 3714371 | 05-09-2023 | 212              | 05-09-2023 | 696003.84   | 74571.84  | SB005 |
| 1555 | 3717811 | 05-09-2023 | WTPL/713/23-24   | 30-09-2023 | 736604.75   | 35076.42  | SB005 |
| 1556 | 3717811 | 05-09-2023 | WTPL/714/23-24   | 30-09-2023 | 527219.6    | 25105.7   | SB005 |
| 1557 | 3717811 | 05-09-2023 | WTPL/678/23-24   | 25-09-2023 | 750602.66   | 35742.98  | SB005 |
| 1558 | 3717811 | 05-09-2023 | WTPL/702/23-24   | 29-09-2023 | 105872.55   | 11343.49  | SB005 |
| 1559 | 3717811 | 05-09-2023 | WTPL/703/23-24   | 29-09-2023 | 726331.04   | 34587.19  | SB005 |
| 1560 | 3717811 | 05-09-2023 | WTPL/712/23-24   | 30-09-2023 | 631749.56   | 30083.31  | SB005 |
| 1561 | 3717811 | 05-09-2023 | WTPL/672/23-24   | 22-09-2023 | 150214.04   | 16094.36  | SB005 |

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| 1562 | 3717811 | 05-09-2023 | WTPL/690/23-24   | 28-09-2023 | 3496545.94  | 166502.19  | SB005 |
| 1563 | 3717811 | 05-09-2023 | WTPL/667/23-24   | 21-09-2023 | 961432.03   | 45782.48   | SB005 |
| 1564 | 3717811 | 05-09-2023 | WTPL/681/23-24   | 25-09-2023 | 2286934.09  | 108901.62  | SB005 |
| 1565 | 3717811 | 05-09-2023 | WTPL/701/23-24   | 29-09-2023 | 173305.42   | 18568.44   | SB005 |
| 1566 | 3717811 | 05-09-2023 | WTPL/704/23-24   | 29-09-2023 | 66712.38    | 3176.78    | SB005 |
| 1567 | 3717811 | 05-09-2023 | WTPL/707/23-24   | 29-09-2023 | 1137446.08  | 54164.1    | SB005 |
| 1568 | 3717811 | 05-09-2023 | WTPL/711/23-24   | 30-09-2023 | 120999.58   | 5761.89    | SB005 |
| 1569 | 3719528 | 05-09-2023 | SSI/23-24/EX2444 | 30-08-2023 | 29596.93    | 0          | SB005 |
| 1570 | 3719976 | 05-09-2023 | JF-232412        | 05-09-2023 | 1120009     | 106030.94  | SB005 |
| 1571 | 3720888 | 05-09-2023 | SM-254/23-24     | 05-09-2023 | 118286      | 0          | SB005 |
| 1572 | 3721678 | 05-09-2023 | 191              | 04-09-2023 | 180564.63   | 0          | SB005 |
| 1573 | 3722538 | 05-09-2023 | 117594           | 26-08-2023 | 394275.59   | 26079.08   | SB005 |
| 1574 | 3723109 | 05-09-2023 | HI-87/23-24      | 02-09-2023 | 27168.24    | 1293.73    | SB005 |
| 1575 | 3727895 | 05-09-2023 | 750              | 06-09-2023 | 72138.72    | 0          | SB005 |
| 1576 | 3728974 | 05-09-2023 | KRP/HRV/23-24/02 | 06-09-2023 | 109282173.9 | 3182975.94 | SB005 |
| 1577 | 3730106 | 05-09-2023 | 27/23-24         | 07-09-2023 | 59991.7     | 2856.75    | SB005 |
| 1578 | 3731875 | 05-09-2023 | EXP/084/23-24    | 05-09-2023 | 172291.2    | 0          | SB005 |
| 1579 | 3737078 | 06-09-2023 | BK/2023-24/0019  | 04-09-2023 | 237380      | 6395.32    | SB005 |
| 1580 | 3742025 | 06-09-2023 | 777/23-24        | 04-09-2023 | 152882.14   | 0          | SB005 |
| 1581 | 3742643 | 06-09-2023 | 2308029383       | 05-09-2023 | 234993.15   | 0          | SB005 |
| 1582 | 3745637 | 06-09-2023 | UH/05/23-24      | 06-09-2023 | 3039010.65  | 0          | SB005 |
| 1583 | 3747587 | 06-09-2023 | A/RA/184/24      | 06-09-2023 | 132485.85   | 6308.85    | SB005 |
| 1584 | 3748277 | 06-09-2023 | 18/2023-24       | 01-09-2023 | 1399792.75  | 251962.7   | SB005 |
| 1585 | 3750385 | 06-09-2023 | 22580            | 05-09-2023 | 7398        | 0          | SB005 |
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| 1587 | 3750385 | 06-09-2023 | 22582            | 05-09-2023 | 3288        | 0          | SB005 |
| 1588 | 3752399 | 06-09-2023 | CCIN-023         | 05-09-2023 | 28770       | 0          | SB005 |
| 1589 | 3754573 | 06-09-2023 | A/EMT/187/24     | 07-09-2023 | 3171469.71  | 151022.37  | SB005 |
| 1590 | 3755506 | 06-09-2023 | PAI/096/2023-24  | 06-09-2023 | 1761455.91  | 188727.42  | SB005 |
| 1591 | 3756948 | 06-09-2023 | 2023-24/01       | 06-09-2023 | 57827.7     | 2753.7     | SB005 |
| 1592 | 3757382 | 06-09-2023 | EI2307000045     | 04-09-2023 | 97251.64    | 0          | SB005 |
| 1593 | 3757382 | 06-09-2023 | EI2307000045     | 04-09-2023 | 97251.64    | 0          | SB005 |
| 1594 | 3758027 | 06-09-2023 | TC/23-24/0226    | 06-09-2023 | 703331.56   | 33491.98   | SB005 |
| 1595 | 3758054 | 06-09-2023 | TC/23-24/0230    | 06-09-2023 | 154279.13   | 7346.63    | SB005 |

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| 1597 | 3758095 | 06-09-2023 | TC/23-24/0232    | 06-09-2023 | 124907.83  | 5947.99   | SB005 |
| 1598 | 3758097 | 06-09-2023 | TC/23-24/0225    | 06-09-2023 | 118900.66  | 12739.36  | SB005 |
| 1599 | 3758158 | 06-09-2023 | TC/23-24/0231    | 06-09-2023 | 1826660.52 | 86983.83  | SB005 |
| 1600 | 3758158 | 06-09-2023 | TC/23-24/0231    | 06-09-2023 | 1826660.52 | 86983.83  | SB005 |
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| 1602 | 3762977 | 07-09-2023 | UD-007/23-24/SM  | 24-08-2023 | 271584     | 0         | SB005 |
| 1603 | 3763436 | 07-09-2023 | 03/2023-24       | 04-09-2022 | 184220     | 20226.13  | SB005 |
| 1604 | 3768826 | 07-09-2023 | SO/0387          | 06-09-2023 | 418223     | 43223     | SB005 |
| 1605 | 3768886 | 07-09-2023 | 630              | 05-09-2023 | 677281.44  | 31657.44  | SB005 |
| 1606 | 3771358 | 07-09-2023 | 752              | 06-09-2023 | 136639.42  | 0         | SB005 |
| 1607 | 3772923 | 07-09-2023 | HECPL/23-24/051  | 06-09-2023 | 497445.63  | 108816.36 | SB005 |
| 1608 | 3773258 | 07-09-2023 | 751              | 06-09-2023 | 54252      | 0         | SB005 |
| 1609 | 3781852 | 07-09-2023 | 28/23-24         | 12-09-2023 | 22045.31   | 1066.31   | SB005 |
| 1610 | 3782118 | 08-09-2023 | MRD-196          | 07-09-2023 | 81100.36   | 4091.29   | SB005 |
| 1611 | 3782572 | 08-09-2023 | 019/2023-24      | 04-09-2023 | 751261     | 80492.21  | SB005 |
| 1612 | 3787739 | 08-09-2023 | RFPL/1120/2023   | 05-09-2023 | 461563.82  | 21979.23  | SB005 |
| 1613 | 3797651 | 08-09-2023 | JE/EINV-230073   | 06-09-2023 | 193702.65  | 20753.86  | SB005 |
| 1614 | 3814500 | 09-09-2023 | RC/K/E/2324/0573 | 05-09-2023 | 466974.85  | 48596.58  | SB005 |
| 1615 | 3825074 | 10-09-2023 | BE/315/23-24     | 10-09-2023 | 490750.09  | 23369.05  | SB005 |
| 1616 | 3826668 | 10-09-2023 | DNA23-24-130     | 07-09-2023 | 39164.15   | 4196.16   | SB005 |
| 1617 | 3830026 | 11-09-2023 | 3034/2023-24     | 06-09-2023 | 386404     | 52625.7   | SB005 |
| 1618 | 3833476 | 11-09-2023 | 756              | 11-09-2023 | 956423.3   | 0         | SB005 |
| 1619 | 3834791 | 11-09-2023 | PF2324FBA287     | 07-09-2023 | 46558.08   | 7102.08   | SB005 |
| 1620 | 3837923 | 11-09-2023 | 6                | 10-09-2023 | 182950     | 19601.98  | SB005 |
| 1621 | 3845359 | 11-09-2023 | 758              | 11-09-2023 | 76840.56   | 0         | SB005 |
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| 1623 | 3847847 | 11-09-2023 | 0460/2023-24     | 09-09-2023 | 84813.96   | 10011.96  | SB005 |
| 1624 | 3853745 | 11-09-2023 | LK1469/S         | 11-09-2023 | 137342.6   | 0         | SB005 |
| 1625 | 3855089 | 11-09-2023 | HM/E007/2023-24  | 07-09-2023 | 281202.23  | 13390.58  | SB005 |
| 1626 | 3855089 | 11-09-2023 | HM/E007/2023-24  | 07-09-2023 | 281202.23  | 13390.58  | SB005 |
| 1627 | 3855997 | 12-09-2023 | LPEXP3050/23-24  | 05-09-2023 | 69532.35   | 10606.63  | SB005 |
| 1628 | 3858799 | 12-09-2023 | HHEPL209         | 09-09-2023 | 409763.2   | 43903.2   | SB005 |
| 1629 | 3862471 | 12-09-2023 | CPS/SMS/23063/23 | 12-09-2023 | 96685.9    | 7996.21   | SB005 |



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| 1630 | 3862674 | 12-09-2023 | BAI-15/2023-24   | 11-09-2023 | 41429      | 4438.8     | SB005 |
| 1631 | 3865313 | 12-09-2023 | EHT/167/23-24    | 06-09-2023 | 290676.05  | 13841.7    | SB005 |
| 1632 | 3865315 | 12-09-2023 | EHT/168A/23-24   | 06-09-2023 | 886911     | 42234      | SB005 |
| 1633 | 3869862 | 12-09-2023 | IL-144/23/24     | 06-09-2023 | 754910.06  | 35881.58   | SB005 |
| 1634 | 3870634 | 12-09-2023 | PCE/2023-24/134  | 11-09-2023 | 716484.49  | 76766.19   | SB005 |
| 1635 | 3871220 | 12-09-2023 | E/EX/10/2023-24  | 11-09-2023 | 812211.62  | 38676.74   | SB005 |
| 1636 | 3873886 | 12-09-2023 | SKO-3572/2023-24 | 09-09-2023 | 1806227.82 | 98746.14   | SB005 |
| 1637 | 3875647 | 12-09-2023 | BE/2023-24/425   | 12-09-2023 | 1645618.56 | 251026.56  | SB005 |
| 1638 | 3877676 | 12-09-2023 | NEX/23-24/018    | 18-09-2023 | 389438.4   | 0          | SB005 |
| 1639 | 3880708 | 12-09-2023 | COMM510/2023-24  | 14-09-2023 | 26744.81   | 1561.83    | SB005 |
| 1640 | 3880712 | 12-09-2023 | FS/AB/3206/23-24 | 13-09-2023 | 58682.17   | 2794.39    | SB005 |
| 1641 | 3884341 | 13-09-2023 | TH/253/23-24     | 11-09-2023 | 48425.66   | 0          | SB005 |
| 1642 | 3885631 | 13-09-2023 | PTPL-39/2023-24  | 13-09-2023 | 737991.23  | 31371.63   | SB005 |
| 1643 | 3885775 | 13-09-2023 | 768              | 13-09-2023 | 413341.06  | 0          | SB005 |
| 1644 | 3887326 | 13-09-2023 | VK-09/23-24      | 11-09-2023 | 123368.24  | 0.18       | SB005 |
| 1645 | 3887326 | 13-09-2023 | VK-09/23-24      | 11-09-2023 | 123368.24  | 18818.88   | SB005 |
| 1646 | 3901669 | 13-09-2023 | 14               | 01-09-2023 | 191567.1   | 29222.1    | SB005 |
| 1647 | 3902801 | 13-09-2023 | KE602/2023-274   | 07-09-2023 | 1380960    | 147960     | SB005 |
| 1648 | 3902801 | 13-09-2023 | KE602/2023-274   | 07-09-2023 | 1380960    | 147960     | SB005 |
| 1649 | 3904760 | 13-09-2023 | EXP/22-23/022    | 04-09-2023 | 231108.45  | 0          | SB005 |
| 1650 | 3905162 | 13-09-2023 | 774              | 14-09-2023 | 2162817.63 | 0          | SB005 |
| 1651 | 3907520 | 13-09-2023 | KDG2300015       | 12-09-2023 | 8069348.07 | 1230917.52 | SB005 |
| 1652 | 3913244 | 14-09-2023 | EXP/23-24/05     | 13-09-2023 | 281288.4   | 42908.4    | SB005 |
| 1653 | 3913531 | 14-09-2023 | SGC/117/23-24    | 08-09-2023 | 193158     | 0          | SB005 |
| 1654 | 3913695 | 14-09-2023 | EXP/22-23/023    | 11-09-2023 | 41198.64   | 0          | SB005 |
| 1655 | 3916135 | 14-09-2023 | GI-36/23-24      | 14-09-2023 | 170604     | 8124       | SB005 |
| 1656 | 3916239 | 14-09-2023 | KLM23036         | 14-09-2023 | 3505945.08 | 447283.08  | SB005 |
| 1657 | 3922369 | 14-09-2023 | JP-047/23-24     | 13-09-2023 | 145267.95  | 17432.15   | SB005 |
| 1658 | 3923461 | 14-09-2023 | E1006240535      | 10-06-2024 | 220946.74  | 0          | SB005 |
| 1659 | 3924973 | 14-09-2023 | EXP/2467         | 15-09-2023 | 5496174.77 | 566243.74  | SB005 |
| 1660 | 3924973 | 14-09-2023 | EXP/2467         | 15-09-2023 | 5496174.77 | 566243.74  | SB005 |
| 1661 | 3926274 | 14-09-2023 | SI/23-24/6       | 09-09-2023 | 1130236.47 | 50443.44   | SB005 |
| 1662 | 3938143 | 14-09-2023 | 1004/23-24       | 14-09-2023 | 20532.88   | 4491.57    | SB005 |
| 1663 | 3939328 | 14-09-2023 | EI2307000052     | 21-09-2023 | 8005148.93 | 857694.53  | SB005 |

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| 1664 | 3942225 | 15-09-2023 | MMSLD10760       | 12-09-2023 | 303571.07   | 32525.47   | SB005 |
| 1665 | 3949405 | 15-09-2023 | NCPL053/2023-24  | 05-08-2023 | 58604.75    | 2790.7     | SB005 |
| 1666 | 3956750 | 15-09-2023 | QM/009/23-24     | 10-09-2023 | 4270326.5   | 651405.74  | SB005 |
| 1667 | 3958263 | 15-09-2023 | 1147             | 11-09-2023 | 2906701.54  | 443395.15  | SB005 |
| 1668 | 3963577 | 15-09-2023 | 784              | 16-09-2023 | 311518.27   | 0          | SB005 |
| 1669 | 3964190 | 15-09-2023 | 785              | 16-09-2023 | 431101.19   | 0          | SB005 |
| 1670 | 3972244 | 16-09-2023 | GPL/S-0052/2324  | 14-08-2023 | 202623      | 0          | SB005 |
| 1671 | 3974201 | 16-09-2023 | MTL/EX/22-23/03  | 15-09-2023 | 24691301.76 | 3766469.76 | SB005 |
| 1672 | 3975412 | 16-09-2023 | 796              | 18-09-2023 | 427111.2    | 0          | SB005 |
| 1673 | 3975412 | 16-09-2023 | 797              | 18-09-2023 | 448401      | 0          | SB005 |
| 1674 | 3975772 | 16-09-2023 | EHT/188/23-24    | 06-09-2023 | 1501976.26  | 160926     | SB005 |
| 1675 | 3975772 | 16-09-2023 | EHT/188/23-24    | 06-09-2023 | 1501976.26  | 160926     | SB005 |
| 1676 | 3977846 | 16-09-2023 | M/23-24/0055     | 12-09-2023 | 1403460     | 0          | SB005 |
| 1677 | 3981183 | 16-09-2023 | SSI/23-24/EX2489 | 16-09-2023 | 565779      | 67888      | SB005 |
| 1678 | 3982851 | 16-09-2023 | KLM23037         | 14-09-2023 | 3771175.18  | 509608.18  | SB005 |
| 1679 | 3983301 | 16-09-2023 | GPL/S-0053/2324  | 14-08-2023 | 59184       | 0          | SB005 |
| 1680 | 3983649 | 16-09-2023 | BK23-24/122      | 07-07-2023 | 116414.6    | 17758.16   | SB005 |
| 1681 | 3987968 | 16-09-2023 | 790              | 18-09-2023 | 585202.35   | 0          | SB005 |
| 1682 | 3988568 | 16-09-2023 | 791              | 18-09-2023 | 726314.27   | 0          | SB005 |
| 1683 | 3989109 | 16-09-2023 | 786SBD-011/23-24 | 16-09-2023 | 1688535     | 0          | SB005 |
| 1684 | 3990854 | 16-09-2023 | G1E2400203       | 15-09-2023 | 3462787.63  | 0          | SB005 |
| 1685 | 3994370 | 16-09-2023 | 20232100332      | 13-09-2023 | 2671.5      | 0          | SB005 |
| 1686 | 3994664 | 17-09-2023 | S-97             | 15-09-2023 | 68232       | 10408      | SB005 |
| 1687 | 3994933 | 17-09-2023 | 15240            | 16-09-2023 | 20124.4     | 681.34     | SB005 |
| 1688 | 3998551 | 17-09-2023 | EXUP/202324/1276 | 16-09-2023 | 64732.52    | 3082.5     | SB005 |
| 1689 | 3998761 | 17-09-2023 | 22591            | 16-09-2023 | 8384        | 0          | SB005 |
| 1690 | 3998761 | 17-09-2023 | 22592            | 16-09-2023 | 3124        | 0          | SB005 |
| 1691 | 3999924 | 18-09-2023 | CPS/SMS/23065/23 | 18-09-2023 | 160643.61   | 13094.62   | SB005 |
| 1692 | 4001718 | 18-09-2023 | CCIN-025         | 16-09-2023 | 27948       | 0          | SB005 |
| 1693 | 4006381 | 18-09-2023 | KK/188/23-24     | 26-09-2023 | 223609.1    | 0          | SB005 |
| 1694 | 4008279 | 18-09-2023 | BSI/031/23-24    | 14-09-2023 | 891240.94   | 118324.82  | SB005 |
| 1695 | 4009052 | 18-09-2023 | 29/23-24         | 21-09-2023 | 59278.87    | 2822.84    | SB005 |
| 1696 | 4010391 | 18-09-2023 | Export/23-24/06  | 16-09-2023 | 88611.6     | 15950.09   | SB005 |
| 1697 | 4011671 | 18-09-2023 | BE/51            | 16-09-2023 | 35500.16    | 1690.48    | SB005 |

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| 1698 | 4012604 | 18-09-2023 | 30/23-24         | 18-09-2023 | 304817.12  | 14515.1   | SB005 |
| 1699 | 4014529 | 18-09-2023 | 31/23-24         | 18-09-2023 | 486028.23  | 23144.08  | SB005 |
| 1700 | 4016805 | 18-09-2023 | BEV-04/23-24     | 18-09-2023 | 763770.14  | 36370.01  | SB005 |
| 1701 | 4017673 | 18-09-2023 | 802              | 20-09-2023 | 1259447.85 | 0         | SB005 |
| 1702 | 4021718 | 19-09-2023 | APT/87/23-24     | 15-09-2023 | 470078.78  | 50365.58  | SB005 |
| 1703 | 4021823 | 19-09-2023 | TI/22-23/015     | 18-09-2023 | 129335     | 15967.44  | SB005 |
| 1704 | 4023798 | 19-09-2023 | Export-17        | 16-09-2023 | 1137812.5  | 204806.25 | SB005 |
| 1705 | 4024241 | 19-09-2023 | 8                | 18-09-2023 | 111196.6   | 11079.24  | SB005 |
| 1706 | 4025567 | 19-09-2023 | CCIN-026         | 18-09-2023 | 304140     | 0         | SB005 |
| 1707 | 4025965 | 19-09-2023 | NM/EXP/056/23-24 | 18-09-2023 | 398000     | 20305.98  | SB005 |
| 1708 | 4029167 | 19-09-2023 | REXNAIN2324-049  | 22-08-2023 | 2005413.69 | 360974.46 | SB005 |
| 1709 | 4034240 | 19-09-2023 | 12/23-24         | 09-11-2023 | 589571.8   | 0         | SB005 |
| 1710 | 4034240 | 19-09-2023 | GINOV/HY001      | 03-11-2023 | 73088.8    | 0         | SB005 |
| 1711 | 4034240 | 19-09-2023 | 13/23-24         | 01-02-2024 | 332594.2   | 0         | SB005 |
| 1712 | 4034240 | 19-09-2023 | 14/23-24         | 01-02-2024 | 765403.9   | 0         | SB005 |
| 1713 | 4034240 | 19-09-2023 | 15/23-24         | 01-02-2024 | 551763.95  | 0         | SB005 |
| 1714 | 4034240 | 19-09-2023 | 17/23-24         | 07-02-2024 | 420864     | 0         | SB005 |
| 1715 | 4034240 | 19-09-2023 | 18/23-24         | 07-02-2024 | 366365.8   | 0         | SB005 |
| 1716 | 4034240 | 19-09-2023 | 19/23-24         | 07-02-2024 | 196869     | 0         | SB005 |
| 1717 | 4034240 | 19-09-2023 | 07/23-24         | 04-11-2023 | 350035.2   | 0         | SB005 |
| 1718 | 4034240 | 19-09-2023 | 08/23-24         | 04-11-2023 | 603827.2   | 0         | SB005 |
| 1719 | 4034240 | 19-09-2023 | 09/23-24         | 04-11-2023 | 454271.2   | 0         | SB005 |
| 1720 | 4034240 | 19-09-2023 | 10/23-24         | 09-11-2023 | 516318.4   | 0         | SB005 |
| 1721 | 4034240 | 19-09-2023 | 11/23-24         | 09-11-2023 | 345338.4   | 0         | SB005 |
| 1722 | 4035423 | 19-09-2023 | CK-012/23-24     | 15-09-2023 | 156183.95  | 7437.33   | SB005 |
| 1723 | 4037013 | 20-09-2023 | 793              | 18-09-2023 | 5139.14    | 0         | SB005 |
| 1724 | 4039183 | 20-09-2023 | PAI/105/2023-24  | 19-09-2023 | 1534614.82 | 164423.02 | SB005 |
| 1725 | 4040841 | 20-09-2023 | HC/EXP/01        | 20-09-2023 | 469297.92  | 50281.92  | SB005 |
| 1726 | 4042596 | 20-09-2023 | CSA-211/23-24    | 01-09-2023 | 355005.36  | 54153.36  | SB005 |
| 1727 | 4043505 | 20-09-2023 | DH/23-24/75      | 15-09-2023 | 1425415.9  | 152723.1  | SB005 |
| 1728 | 4047689 | 20-09-2023 | 811              | 22-09-2023 | 424747.95  | 0         | SB005 |
| 1729 | 4050110 | 20-09-2023 | MRD-211          | 11-09-2023 | 32469.3    | 1635.89   | SB005 |
| 1730 | 4052071 | 20-09-2023 | SKO-3584/2023-24 | 19-09-2023 | 426823.99  | 20324.95  | SB005 |
| 1731 | 4052071 | 20-09-2023 | SKO-3584/2023-24 | 18-09-2023 | 426823.99  | 20324.95  | SB005 |

|      |         |            |                  |            |            |           |       |
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| 1732 | 4052682 | 20-09-2023 | RCS-4013         | 16-09-2023 | 11393.6    | 0         | SB005 |
| 1733 | 4053349 | 20-09-2023 | 804              | 20-09-2023 | 114818.6   | 0         | SB005 |
| 1734 | 4060215 | 21-09-2023 | KNW/23-24/222    | 20-09-2023 | 50331.06   | 0         | SB005 |
| 1735 | 4063986 | 21-09-2023 | 805              | 21-09-2023 | 349547.28  | 0         | SB005 |
| 1736 | 4066209 | 21-09-2023 | NDEH/158/2023-24 | 18-09-2023 | 1535516.48 | 73119.83  | SB005 |
| 1737 | 4067223 | 21-09-2023 | INDAX/145/23-24  | 20-09-2023 | 218550.75  | 33338.25  | SB005 |
| 1738 | 4071556 | 21-09-2023 | 213              | 21-09-2023 | 709629.32  | 76031.71  | SB005 |
| 1739 | 4073447 | 21-09-2023 | 810              | 21-09-2023 | 516676.32  | 0         | SB005 |
| 1740 | 4075086 | 21-09-2023 | ST756            | 21-09-2023 | 435660     | 44388     | SB005 |
| 1741 | 4078020 | 21-09-2023 | 803              | 20-09-2023 | 172294.48  | 0         | SB005 |
| 1742 | 4079726 | 21-09-2023 | SBI/HO/42008/23  | 20-09-2023 | 67777.64   | 7261.88   | SB005 |
| 1743 | 4083962 | 21-09-2023 | 814              | 22-09-2023 | 862174.8   | 0         | SB005 |
| 1744 | 4085539 | 21-09-2023 | IL-153/23-24     | 16-09-2023 | 147093.09  | 6991.48   | SB005 |
| 1745 | 4089549 | 21-09-2023 | ARABELLA-1752    | 20-09-2023 | 33948.6    | 5178.6    | SB005 |
| 1746 | 4090430 | 21-09-2023 | EXP/27/23-24     | 16-09-2023 | 83022      | 14943.96  | SB005 |
| 1747 | 4096483 | 22-09-2023 | CPS/23066/23-24  | 22-09-2023 | 187234.88  | 20060.88  | SB005 |
| 1748 | 4096587 | 22-09-2023 | TC/23-24/0295    | 21-09-2023 | 327364.86  | 35074.81  | SB005 |
| 1749 | 4096753 | 22-09-2023 | EEPL/23-24/053   | 22-09-2023 | 69204      | 7884      | SB005 |
| 1750 | 4098447 | 22-09-2023 | 631              | 19-09-2023 | 1615303.51 | 75939.51  | SB005 |
| 1751 | 4103351 | 22-09-2023 | 815              | 22-09-2023 | 431087.4   | 0         | SB005 |
| 1752 | 4104823 | 22-09-2023 | 57Y/2023-24      | 02-09-2023 | 616089.6   | 0         | SB005 |
| 1753 | 4110496 | 22-09-2023 | FS/003/091       | 22-09-2023 | 1099886.45 | 91788.92  | SB005 |
| 1754 | 4112479 | 22-09-2023 | EI2307000049     | 14-09-2023 | 736143.74  | 78872.54  | SB005 |
| 1755 | 4114626 | 22-09-2023 | OLEXUP/2324/0126 | 21-09-2023 | 100640.14  | 4792.39   | SB005 |
| 1756 | 4122766 | 23-09-2023 | TC/23-24/0297    | 22-09-2023 | 86171.9    | 9232.7    | SB005 |
| 1757 | 4122769 | 23-09-2023 | TC/23-24/0296    | 22-09-2023 | 3439695.17 | 368538.77 | SB005 |
| 1758 | 4123288 | 23-09-2023 | THR/2023-24/08A  | 22-09-2023 | 295332     | 31642.7   | SB005 |
| 1759 | 4123315 | 23-09-2023 | 15289            | 22-09-2023 | 64678.43   | 6312.7    | SB005 |
| 1760 | 4123417 | 23-09-2023 | EHT/193/23-24    | 21-09-2023 | 189744.2   | 20329.68  | SB005 |
| 1761 | 4123550 | 23-09-2023 | 813              | 22-09-2023 | 371592.73  | 0         | SB005 |
| 1762 | 4123599 | 23-09-2023 | EXP/2023-24/698  | 23-09-2023 | 534300     | 0         | SB005 |
| 1763 | 4127431 | 23-09-2023 | NDEH/153/2023-24 | 14-09-2023 | 1630592.21 | 77647.25  | SB005 |
| 1764 | 4127967 | 23-09-2023 | 817              | 23-09-2023 | 831682.65  | 0         | SB005 |
| 1765 | 4131924 | 23-09-2023 | MF74             | 23-09-2023 | 1319591.79 | 63807.31  | SB005 |

|      |         |            |                  |            |             |            |       |
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| 1766 | 4137422 | 23-09-2023 | GM2324EXPS0047   | 21-09-2023 | 305123.28   | 32691.78   | SB005 |
| 1767 | 4140360 | 23-09-2023 | AN/31            | 21-09-2023 | 1522735.18  | 0          | SB005 |
| 1768 | 4142351 | 23-09-2023 | MG-43            | 19-09-2023 | 1184211.41  | 127726.31  | SB005 |
| 1769 | 4145939 | 23-09-2023 | UD-005/23-24/H   | 07-09-2023 | 235543      | 0          | SB005 |
| 1770 | 4146052 | 23-09-2023 | EXP/22-23/024    | 22-09-2023 | 41791.68    | 0          | SB005 |
| 1771 | 4147772 | 24-09-2023 | NSI-010923-11    | 24-09-2023 | 100176.52   | 11946.92   | SB005 |
| 1772 | 4149621 | 24-09-2023 | EXUP/202324/1288 | 22-09-2023 | 337523.77   | 16072.56   | SB005 |
| 1773 | 4154827 | 25-09-2023 | MP/051/23-24     | 22-09-2023 | 408413.7    | 46293.75   | SB005 |
| 1774 | 4156156 | 25-09-2023 | CC/TI/1269/23-24 | 22-09-2023 | 301674.77   | 14365.46   | SB005 |
| 1775 | 4157471 | 25-09-2023 | 27/2023-24       | 23-09-2023 | 320047      | 30220.54   | SB005 |
| 1776 | 4169851 | 25-09-2023 | EVC/164/23-24    | 10-08-2023 | 109518.06   | 5215.15    | SB005 |
| 1777 | 4172163 | 25-09-2023 | TC/23-24/0302    | 25-09-2023 | 322021.85   | 15334.37   | SB005 |
| 1778 | 4174416 | 25-09-2023 | 1/23-24          | 23-09-2023 | 115625.86   | 5505.99    | SB005 |
| 1779 | 4175498 | 25-09-2023 | 23/24-7          | 25-09-2023 | 34955698.74 | 5332225.23 | SB005 |
| 1780 | 4180604 | 26-09-2023 | SEPL/147/23-24   | 18-09-2023 | 256583.48   | 27491.08   | SB005 |
| 1781 | 4180621 | 26-09-2023 | 826              | 25-09-2023 | 123450      | 0          | SB005 |
| 1782 | 4180930 | 26-09-2023 | comm741/2023-24  | 25-09-2023 | 48089.81    | 1397.76    | SB005 |
| 1783 | 4181759 | 26-09-2023 | E23047           | 19-09-2023 | 332066.63   | 0          | SB005 |
| 1784 | 4182291 | 26-09-2023 | JMB/EXP/023      | 22-09-2023 | 1235619.71  | 107342.51  | SB005 |
| 1785 | 4185764 | 26-09-2023 | B254/120         | 25-09-2023 | 704659.42   | 107490.42  | SB005 |
| 1786 | 4193645 | 26-09-2023 | EXP/22-23/025    | 23-09-2023 | 260877.42   | 0          | SB005 |
| 1787 | 4193690 | 26-09-2023 | SEPL/151/23-24   | 23-09-2023 | 5005.16     | 536.27     | SB005 |
| 1788 | 4193986 | 26-09-2023 | INPL/23-24/EX-06 | 27-09-2023 | 281136.8    | 30121.8    | SB005 |
| 1789 | 4194820 | 26-09-2023 | SEPL/148/23-24   | 23-09-2023 | 12512.9     | 1340.67    | SB005 |
| 1790 | 4197298 | 26-09-2023 | EXP179           | 25-09-2023 | 385050.25   | 33273.37   | SB005 |
| 1791 | 4199328 | 26-09-2023 | 38/23/-24        | 25-09-2023 | 81937.88    | 9832.55    | SB005 |
| 1792 | 4201396 | 26-09-2023 | 827              | 25-09-2023 | 296529.37   | 0          | SB005 |
| 1793 | 4204459 | 26-09-2023 | HOR/29/2023      | 23-09-2023 | 177123.59   | 0          | SB005 |
| 1794 | 4208888 | 27-09-2023 | 15321            | 26-09-2023 | 64303.5     | 6292.19    | SB005 |
| 1795 | 4211686 | 27-09-2023 | RE2400055-1      | 27-09-2023 | 1551017.57  | 0          | SB005 |
| 1796 | 4214489 | 27-09-2023 | SM-255/23-24     | 27-09-2023 | 75048.31    | 0          | SB005 |
| 1797 | 4215154 | 27-09-2023 | BK/2023-24/0027  | 27-09-2023 | 1673340     | 47092.59   | SB005 |
| 1798 | 4220960 | 27-09-2023 | BI043/23-24      | 24-09-2023 | 68190.43    | 10401.93   | SB005 |
| 1799 | 4221711 | 27-09-2023 | SMPL-23240060    | 25-09-2023 | 411.5       | 0          | SB005 |

|      |         |            |                  |            |            |           |       |
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| 1800 | 4223032 | 27-09-2023 | Export-18        | 27-09-2023 | 8762310    | 1577215.8 | SB005 |
| 1801 | 4223395 | 27-09-2023 | EI2301000206     | 25-09-2023 | 465724.35  | 0         | SB005 |
| 1802 | 4223400 | 27-09-2023 | EI2301000205     | 25-09-2023 | 809461.8   | 0         | SB005 |
| 1803 | 4225935 | 27-09-2023 | DF-70/2023-24    | 27-09-2023 | 1113412.7  | 126239.34 | SB005 |
| 1804 | 4228126 | 27-09-2023 | 836              | 27-09-2023 | 96110.76   | 0         | SB005 |
| 1805 | 4229740 | 27-09-2023 | E23048           | 19-09-2023 | 592308.86  | 0         | SB005 |
| 1806 | 4240457 | 28-09-2023 | 839              | 28-09-2023 | 565071.8   | 0         | SB005 |
| 1807 | 4240646 | 28-09-2023 | G-2324/451       | 25-09-2023 | 339277     | 51754.14  | SB005 |
| 1808 | 4242202 | 28-09-2023 | PAI/108/2023-24  | 27-09-2023 | 1235066.22 | 132328.53 | SB005 |
| 1809 | 4247413 | 28-09-2023 | M/S/0023/23-24   | 26-09-2023 | 428654.45  | 45927.41  | SB005 |
| 1810 | 4249342 | 28-09-2023 | smi/05/23-24     | 22-09-2023 | 512762.89  | 78218.07  | SB005 |
| 1811 | 4252278 | 28-09-2023 | 845              | 28-09-2023 | 35178.31   | 0         | SB005 |
| 1812 | 4252973 | 28-09-2023 | SRE/433/23-24    | 26-09-2023 | 274972.53  | 13093.93  | SB005 |
| 1813 | 4253942 | 28-09-2023 | EXP/23-24/159    | 22-09-2023 | 1062986.8  | 75847.68  | SB005 |
| 1814 | 4254132 | 28-09-2023 | KCP-060          | 28-09-2023 | 821301.6   | 87996.6   | SB005 |
| 1815 | 4254189 | 28-09-2023 | KCP-061          | 28-09-2023 | 2325859.2  | 249199.2  | SB005 |
| 1816 | 4254809 | 28-09-2023 | SD/EXP/050/23-24 | 28-09-2023 | 1279511.3  | 0         | SB005 |
| 1817 | 4254865 | 28-09-2023 | LA-128/23-28     | 27-09-2023 | 42356.82   | 1288.61   | SB005 |
| 1818 | 4256504 | 28-09-2023 | 844              | 28-09-2023 | 75798.3    | 0         | SB005 |
| 1819 | 4261866 | 28-09-2023 | PF23324FBA323    | 26-09-2023 | 46614.72   | 7110.72   | SB005 |
| 1820 | 4263785 | 29-09-2023 | HI-104/2023-24   | 26-09-2023 | 230168.73  | 10960.42  | SB005 |
| 1821 | 4263822 | 29-09-2023 | LMG/32/2023-24   | 27-09-2023 | 703890     | 0         | SB005 |
| 1822 | 4265994 | 29-09-2023 | EX/EXP/X/082     | 28-09-2023 | 926698     | 166805.64 | SB005 |
| 1823 | 4269509 | 29-09-2023 | 351634           | 20-09-2023 | 307076.22  | 0         | SB005 |
| 1824 | 4274940 | 29-09-2023 | SRP/EXP/10/23-24 | 01-10-2023 | 2534840    | 271590    | SB005 |
| 1825 | 4278001 | 29-09-2023 | EXP/05/23-24     | 21-09-2023 | 541360.58  | 25779.07  | SB005 |
| 1826 | 4281898 | 29-09-2023 | MEDI/196/23      | 30-09-2023 | 899654.47  | 105540.94 | SB005 |
| 1827 | 4282209 | 29-09-2023 | CSL/EX/072/23-24 | 28-09-2023 | 874805.56  | 93729.17  | SB005 |
| 1828 | 4284126 | 29-09-2023 | CSL/EX/070/23-24 | 27-09-2023 | 2932771.18 | 314225.48 | SB005 |
| 1829 | 4284753 | 29-09-2023 | DKE09            | 06-09-2023 | 1596540    | 0         | SB005 |
| 1830 | 4284890 | 29-09-2023 | 2023-24/EX2469   | 27-09-2023 | 439926.42  | 67107.42  | SB005 |
| 1831 | 4287541 | 29-09-2023 | SRP/EXP/9/23-24  | 01-10-2023 | 1013936    | 108636    | SB005 |
| 1832 | 4293087 | 29-09-2023 | K-498            | 30-09-2023 | 325695     | 0         | SB005 |
| 1833 | 4296796 | 30-09-2023 | EXP/22-23/026    | 28-09-2023 | 41126.4    | 0         | SB005 |

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| 1834 | 4298295 | 30-09-2023 | EPX-01           | 22-09-2023 | 3799292    | 407066.93 | SB005 |
| 1835 | 4299606 | 30-09-2023 | 856              | 30-09-2023 | 407401.46  | 0         | SB005 |
| 1836 | 4299726 | 30-09-2023 | E062/2023-24     | 29-09-2023 | 1757000    | 188249.99 | SB005 |
| 1837 | 4302656 | 30-09-2023 | ME-0191/2023-24  | 19-09-2023 | 2033464.29 | 244015.72 | SB005 |
| 1838 | 4304228 | 30-09-2023 | FWU-0153         | 30-09-2023 | 880013.7   | 0         | SB005 |
| 1839 | 4307603 | 30-09-2023 | 632              | 27-09-2023 | 1597966.41 | 75124.41  | SB005 |
| 1840 | 4308267 | 30-09-2023 | CHEX23240831     | 29-09-2023 | 1477605.89 | 0         | SB005 |
| 1841 | 4308267 | 30-09-2023 | CHEX23240829     | 29-09-2023 | 281556     | 0         | SB005 |
| 1842 | 4308267 | 30-09-2023 | CHEX23240830     | 29-09-2023 | 176407     | 0         | SB005 |
| 1843 | 4308690 | 30-09-2023 | DR-149/23-24     | 28-09-2023 | 661769.05  | 58313.68  | SB005 |
| 1844 | 4308690 | 30-09-2023 | DR-149/23-24     | 28-09-2023 | 661769.05  | 58313.68  | SB005 |
| 1845 | 4313220 | 30-09-2023 | PE/2023-24/051   | 30-09-2023 | 353769.9   | 53964.9   | SB005 |
| 1846 | 4315764 | 30-09-2023 | CSL/EX/077/23-24 | 29-09-2023 | 6868808.97 | 735943.82 | SB005 |
| 1847 | 4315764 | 30-09-2023 | CSL/EX/077/23-24 | 29-09-2023 | 6868808.97 | 735943.82 | SB005 |
| 1848 | 4315764 | 30-09-2023 | CSL/EX/077/23-24 | 29-09-2023 | 6868808.97 | 735943.82 | SB005 |
| 1849 | 4316698 | 30-09-2023 | COT/5155/23      | 29-09-2023 | 167891     | 7994.8    | SB005 |
| 1850 | 4317451 | 30-09-2023 | SEPL/155/23-24   | 25-09-2023 | 105108.29  | 11261.6   | SB005 |
| 1851 | 4317452 | 30-09-2023 | SEPL/152/23-24   | 25-09-2023 | 2867908.75 | 307275.93 | SB005 |
| 1852 | 4317457 | 30-09-2023 | SEPL/153/23-24   | 25-09-2023 | 1130386.86 | 121112.88 | SB005 |
| 1853 | 4317543 | 30-09-2023 | CSL/EX/075/23-24 | 29-09-2023 | 724631.5   | 77639.09  | SB005 |
| 1854 | 4317554 | 30-09-2023 | CSL/EX/073/23-24 | 29-09-2023 | 1269183.35 | 135983.95 | SB005 |
| 1855 | 4317563 | 30-09-2023 | CSL/EX/074/23-24 | 29-09-2023 | 200853.35  | 21520     | SB005 |
| 1856 | 4317568 | 30-09-2023 | CSL/EX/076/23-24 | 29-09-2023 | 273858.57  | 29341.98  | SB005 |
| 1857 | 4317568 | 30-09-2023 | CSL/EX/076/23-24 | 29-09-2023 | 273858.57  | 29341.98  | SB005 |
| 1858 | 4328941 | 01-10-2023 | SEPL/161/23-24   | 27-09-2023 | 565719     | 26939     | SB005 |
| 1859 | 4342323 | 03-10-2023 | SEPL/162/23-24   | 30-09-2023 | 56599.75   | 6064.26   | SB005 |
| 1860 | 4342720 | 03-10-2023 | SEPL/164/23-24   | 30-09-2023 | 194304.64  | 20818.35  | SB005 |
| 1861 | 4348058 | 03-10-2023 | MI/766/23-24     | 03-10-2023 | 376223.06  | 15436.05  | SB005 |
| 1862 | 4348058 | 03-10-2023 | MI/766/23-24     | 03-10-2023 | 376223.06  | 15436.05  | SB005 |
| 1863 | 4348534 | 03-10-2023 | 634              | 30-09-2023 | 207602.88  | 9885.88   | SB005 |
| 1864 | 4351106 | 03-10-2023 | SEPL/163/23-24   | 30-09-2023 | 1072338.72 | 114893.44 | SB005 |
| 1865 | 4355790 | 03-10-2023 | CH004            | 29-09-2023 | 345660     | 0         | SB005 |
| 1866 | 4356900 | 03-10-2023 | SK/2023-24/050   | 22-09-2023 | 769883.28  | 74105.39  | SB005 |
| 1867 | 4359288 | 03-10-2023 | AE/051/2023      | 30-09-2023 | 299509.54  | 0         | SB005 |

|      |         |            |                  |            |            |           |       |
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| 1868 | 4359882 | 03-10-2023 | GI-40/23-24      | 03-10-2023 | 96957.63   | 4617.03   | SB005 |
| 1869 | 4360140 | 03-10-2023 | HI-106/2023-24   | 28-09-2023 | 268350.98  | 12778.62  | SB005 |
| 1870 | 4365149 | 03-10-2023 | EXP/06           | 01-10-2023 | 44301.6    | 4746.6    | SB005 |
| 1871 | 4369727 | 04-10-2023 | 15373            | 03-10-2023 | 64137.04   | 6292.19   | SB005 |
| 1872 | 4369821 | 04-10-2023 | PP1124           | 03-10-2023 | 56870      | 4197.3    | SB005 |
| 1873 | 4370079 | 04-10-2023 | AD-2023-24-28    | 05-09-2023 | 456267.27  | 62038.87  | SB005 |
| 1874 | 4371103 | 04-10-2023 | KP-47/2023-24    | 03-10-2023 | 519977.69  | 79318.62  | SB005 |
| 1875 | 4371103 | 04-10-2023 | KP-47/2023-24    | 03-10-2023 | 519977.69  | 79318.62  | SB005 |
| 1876 | 4373911 | 04-10-2023 | CC/HA/1273/23-24 | 04-10-2023 | 609387.35  | 29018.45  | SB005 |
| 1877 | 4375105 | 04-10-2023 | 0530/2023-24     | 03-10-2023 | 62379.63   | 7642.71   | SB005 |
| 1878 | 4377462 | 04-10-2023 | 351638           | 25-09-2023 | 205750     | 0         | SB005 |
| 1879 | 4377462 | 04-10-2023 | 351642           | 29-09-2023 | 679194.96  | 0         | SB005 |
| 1880 | 4382731 | 04-10-2023 | 218              | 04-10-2023 | 1261659    | 135177.75 | SB005 |
| 1881 | 4383967 | 04-10-2023 | BSI/034/23-24    | 01-10-2023 | 811170.53  | 90424.33  | SB005 |
| 1882 | 4384140 | 04-10-2023 | PVG/B/15/23      | 01-10-2023 | 104592.76  | 15954.83  | SB005 |
| 1883 | 4386745 | 04-10-2023 | 633              | 29-09-2023 | 175486     | 8250      | SB005 |
| 1884 | 4387318 | 04-10-2023 | EVC/227/23-24    | 22-09-2023 | 883119.82  | 94619.98  | SB005 |
| 1885 | 4387708 | 04-10-2023 | 849              | 29-09-2023 | 13200.92   | 0         | SB005 |
| 1886 | 4390877 | 04-10-2023 | SGI/SWD/35       | 03-10-2023 | 114397     | 0         | SB005 |
| 1887 | 4397325 | 04-10-2023 | SEEXP6609//23-24 | 03-10-2023 | 195832.81  | 9325.37   | SB005 |
| 1888 | 4404324 | 05-10-2023 | BD/AU/007        | 03-10-2023 | 371008.4   | 39750.9   | SB005 |
| 1889 | 4405404 | 05-10-2023 | NE-039/23-24     | 27-09-2023 | 448493.85  | 21356.85  | SB005 |
| 1890 | 4411609 | 05-10-2023 | E-027/2023-24    | 30-09-2023 | 1264951    | 68318.7   | SB005 |
| 1891 | 4414960 | 05-10-2023 | 45               | 05-10-2023 | 461426     | 49326     | SB005 |
| 1892 | 4415233 | 05-10-2023 | GI-38/23-24      | 05-10-2023 | 442903.23  | 21090.63  | SB005 |
| 1893 | 4418829 | 05-10-2023 | 235              | 03-10-2023 | 149463.38  | 16013.93  | SB005 |
| 1894 | 4426610 | 05-10-2023 | EX007/2023-24    | 30-09-2023 | 853862.5   | 67603.58  | SB005 |
| 1895 | 4427457 | 06-10-2023 | K-23-24-1936     | 04-10-2023 | 21205.33   | 1983.05   | SB005 |
| 1896 | 4428535 | 06-10-2023 | AG150/23-24      | 05-10-2023 | 1016567.15 | 0         | SB005 |
| 1897 | 4428634 | 06-10-2023 | SKS-2144         | 06-10-2023 | 507504.69  | 24166.89  | SB005 |
| 1898 | 4429711 | 06-10-2023 | E063/2023-24     | 30-09-2023 | 4369260    | 350420.77 | SB005 |
| 1899 | 4430210 | 06-10-2023 | E064/2023-24     | 30-09-2023 | 6839200    | 732771.48 | SB005 |
| 1900 | 4438923 | 06-10-2023 | 7-AMZ-USA        | 25-09-2023 | 189713.05  | 0         | SB005 |
| 1901 | 4442775 | 06-10-2023 | 33/23-24         | 06-10-2023 | 743819.22  | 55014.56  | SB005 |



|      |         |            |                 |            |            |           |       |
|------|---------|------------|-----------------|------------|------------|-----------|-------|
| 1902 | 4447579 | 06-10-2023 | HR/1            | 05-10-2023 | 87198.5    | 9342.7    | SB005 |
| 1903 | 4450246 | 06-10-2023 | E061/2023-24    | 28-09-2023 | 659200     | 70628.57  | SB005 |
| 1904 | 4453157 | 06-10-2023 | 108/23-24       | 14-09-2023 | 73401.92   | 3377.59   | SB005 |
| 1905 | 4456306 | 07-10-2023 | 05-10-2023      | 05-10-2023 | 326004     | 49634.8   | SB005 |
| 1906 | 4457331 | 07-10-2023 | MIL-53/2023-24  | 07-10-2023 | 1415973.99 | 215996.04 | SB005 |
| 1907 | 4458840 | 07-10-2023 | EXP071          | 07-10-2023 | 1112815    | 0         | SB005 |
| 1908 | 4459305 | 07-10-2023 | E065/2023-24    | 30-09-2023 | 593280     | 28251.43  | SB005 |
| 1909 | 4459378 | 07-10-2023 | KS-018/23-24    | 05-10-2023 | 124720     | 0         | SB005 |
| 1910 | 4459378 | 07-10-2023 | KS/027/23-24    | 05-10-2023 | 101040     | 0         | SB005 |
| 1911 | 4459378 | 07-10-2023 | KS-028/23-24    | 05-10-2023 | 367000     | 0         | SB005 |
| 1912 | 4459378 | 07-10-2023 | KS/025/23-24    | 05-10-2023 | 296544     | 0         | SB005 |
| 1913 | 4459378 | 07-10-2023 | KS/026/23-24    | 05-10-2023 | 47984      | 0         | SB005 |
| 1914 | 4459378 | 07-10-2023 | KS-017/23-24    | 05-10-2023 | 89600      | 0         | SB005 |
| 1915 | 4459378 | 07-10-2023 | KS-019/23-24    | 05-10-2023 | 99040      | 0         | SB005 |
| 1916 | 4463418 | 07-10-2023 | MSCPL/EXP/1166  | 01-10-2023 | 180374.82  | 0         | SB005 |
| 1917 | 4463917 | 07-10-2023 | PAI/115/2023-24 | 06-10-2023 | 1670782.18 | 179012.38 | SB005 |
| 1918 | 4473565 | 07-10-2023 | TTC/2024-25/27  | 11-08-2024 | 1710673    | 0         | SB005 |
| 1919 | 4474331 | 07-10-2023 | SMPL-23240061   | 07-10-2023 | 406.23     | 0         | SB005 |
| 1920 | 4474549 | 07-10-2023 | 230821          | 05-10-2023 | 255318.11  | 12158.01  | SB005 |
| 1921 | 4474550 | 07-10-2023 | 230808          | 04-10-2023 | 1505339.02 | 71682.81  | SB005 |
| 1922 | 4481276 | 07-10-2023 | 15385           | 05-10-2023 | 69408.84   | 6812.36   | SB005 |
| 1923 | 4481280 | 07-10-2023 | 15377           | 04-10-2023 | 73433.16   | 7332.66   | SB005 |
| 1924 | 4482475 | 08-10-2023 | 18/2023-24      | 18-10-2023 | 243080     | 0         | SB005 |
| 1925 | 4486641 | 09-10-2023 | E-026/2023-24   | 26-09-2023 | 1128056    | 92023.04  | SB005 |
| 1926 | 4501753 | 09-10-2023 | E-05            | 08-09-2023 | 1594593.53 | 0         | SB005 |
| 1927 | 4509418 | 09-10-2023 | Exp2023-24-13   | 27-09-2023 | 77868.8    | 2308      | SB005 |
| 1928 | 4510496 | 09-10-2023 | DCI/17/23-24    | 09-10-2023 | 393023.4   | 47162.81  | SB005 |
| 1929 | 4515560 | 10-10-2023 | KE1087/2023-24  | 06-10-2023 | 421387.01  | 45148.61  | SB005 |
| 1930 | 4515623 | 10-10-2023 | JGD/23-24/146   | 04-10-2023 | 158476.95  | 16979.67  | SB005 |
| 1931 | 4515635 | 10-10-2023 | JGD/23-24/147   | 04-10-2023 | 281736.81  | 30186.09  | SB005 |
| 1932 | 4518716 | 10-10-2023 | 6/23-24         | 10-10-2023 | 897970.88  | 87566.88  | SB005 |
| 1933 | 4522084 | 10-10-2023 | EHT/213/23-24   | 07-10-2023 | 302705     | 32432.64  | SB005 |
| 1934 | 4527817 | 10-10-2023 | HD-45/23/894    | 01-10-2023 | 512013     | 0         | SB005 |
| 1935 | 4533865 | 10-10-2023 | 15396           | 06-10-2023 | 71594.45   | 7091.2    | SB005 |

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| 1936 | 4540605 | 10-10-2023 | SE/30/2023-24    | 20-11-2023 | 252619.7   | 0         | SB005 |
| 1937 | 4541067 | 10-10-2023 | 15406            | 07-10-2023 | 71217.22   | 7630.42   | SB005 |
| 1938 | 4543041 | 11-10-2023 | 15439            | 10-10-2023 | 64809.58   | 6943.88   | SB005 |
| 1939 | 4544862 | 11-10-2023 | E8               | 10-10-2023 | 112010     | 17086.46  | SB005 |
| 1940 | 4546520 | 11-10-2023 | KCP-062          | 11-10-2023 | 484118.78  | 23053.28  | SB005 |
| 1941 | 4547494 | 11-10-2023 | 983              | 03-10-2023 | 3491018.06 | 532528.19 | SB005 |
| 1942 | 4548831 | 11-10-2023 | CC/975/23-24     | 11-10-2023 | 415365.22  | 44503.42  | SB005 |
| 1943 | 4556942 | 11-10-2023 | HH/23-24/137     | 11-10-2023 | 68517.25   | 0         | SB005 |
| 1944 | 4559217 | 11-10-2023 | CI/084/-2023-24  | 10-10-2023 | 1055338    | 126640.56 | SB005 |
| 1945 | 4559781 | 11-10-2023 | AAIPL/1585/23-24 | 11-10-2023 | 96600      | 0         | SB005 |
| 1946 | 4561796 | 11-10-2023 | Nex/Sample/03    | 11-10-2023 | 7963.35    | 1214.75   | SB005 |
| 1947 | 4565203 | 11-10-2023 | TO10886          | 01-10-2023 | 73427.4    | 7867.22   | SB005 |
| 1948 | 4565221 | 11-10-2023 | 661              | 13-07-2024 | 442686     | 0         | SB005 |
| 1949 | 4565286 | 11-10-2023 | EXP/22-23/028    | 09-10-2023 | 88768.65   | 0         | SB005 |
| 1950 | 4567390 | 11-10-2023 | SC-179           | 10-10-2023 | 26904      | 0         | SB005 |
| 1951 | 4567424 | 11-10-2023 | CK-022/23-24     | 09-10-2023 | 136006.76  | 6476.51   | SB005 |
| 1952 | 4569730 | 12-10-2023 | TO10865          | 01-10-2023 | 66975.08   | 7175.9    | SB005 |
| 1953 | 4569793 | 12-10-2023 | 15445            | 11-10-2023 | 73606.51   | 7886.41   | SB005 |
| 1954 | 4569795 | 12-10-2023 | 15446            | 11-10-2023 | 66059.52   | 7077.81   | SB005 |
| 1955 | 4569954 | 12-10-2023 | 22612            | 11-10-2023 | 12113      | 0         | SB005 |
| 1956 | 4569954 | 12-10-2023 | 22611            | 11-10-2023 | 3461       | 0         | SB005 |
| 1957 | 4570526 | 12-10-2023 | 6                | 07-10-2023 | 73995      | 0         | SB005 |
| 1958 | 4572534 | 12-10-2023 | 34/23-24         | 12-10-2023 | 463081.51  | 22051.5   | SB005 |
| 1959 | 4583379 | 12-10-2023 | AC/23-24/841     | 12-10-2023 | 162439.56  | 7735.22   | SB005 |
| 1960 | 4583405 | 12-10-2023 | TO-10890         | 01-10-2023 | 1599415.63 | 171365.97 | SB005 |
| 1961 | 4583832 | 12-10-2023 | KI/312           | 12-10-2023 | 3135441.54 | 149306.74 | SB005 |
| 1962 | 4584001 | 12-10-2023 | TC/23-24/0316    | 12-10-2023 | 431842.09  | 20563.91  | SB005 |
| 1963 | 4592249 | 12-10-2023 | 26               | 12-10-2023 | 142980     | 21810     | SB005 |
| 1964 | 4598374 | 12-10-2023 | 330/23-24        | 09-10-2023 | 332259.9   | 39871.19  | SB005 |
| 1965 | 4598458 | 12-10-2023 | 786/G269         | 24-10-2023 | 1039645    | 0         | SB005 |
| 1966 | 4604883 | 13-10-2023 | 230603           | 09-10-2023 | 29963.11   | 0         | SB005 |
| 1967 | 4606321 | 13-10-2023 | RA-001/23-24     | 13-10-2023 | 49992.41   | 1420.09   | SB005 |
| 1968 | 4607390 | 13-10-2023 | PGEI080          | 11-10-2023 | 9682265.8  | 1476955.8 | SB005 |
| 1969 | 4617376 | 13-10-2023 | VC/23-24/286     | 13-10-2023 | 135298.8   | 20638.8   | SB005 |

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| 1970 | 4623976 | 13-10-2023 | SVL//232/2023-24 | 13-10-2023 | 299243.84  | 14962.19  | SB005 |
| 1971 | 4628869 | 14-10-2023 | PI-1961-23       | 13-10-2023 | 64539.8    | 0         | SB005 |
| 1972 | 4629637 | 14-10-2023 | CA-4967          | 13-10-2023 | 157821     | 0         | SB005 |
| 1973 | 4637287 | 14-10-2023 | 31               | 14-10-2023 | 608498.18  | 28304.85  | SB005 |
| 1974 | 4649978 | 15-10-2023 | 15453            | 13-10-2023 | 69463.8    | 7442.55   | SB005 |
| 1975 | 4653173 | 16-10-2023 | 32               | 16-10-2023 | 225298.42  | 9477.01   | SB005 |
| 1976 | 4653371 | 16-10-2023 | BAEX23240166     | 12-10-2023 | 2241280    | 0         | SB005 |
| 1977 | 4665937 | 16-10-2023 | 2023/62/L        | 16-10-2023 | 1846946.56 | 0         | SB005 |
| 1978 | 4672345 | 16-10-2023 | 15466            | 14-10-2023 | 66802.74   | 7157.44   | SB005 |
| 1979 | 4672856 | 16-10-2023 | KCC416/23-24     | 07-10-2023 | 64298      | 0         | SB005 |
| 1980 | 4678375 | 16-10-2023 | QTE/49/2023-24   | 13-10-2023 | 91033      | 0         | SB005 |
| 1981 | 4679421 | 16-10-2023 | GI-40A/23-24     | 16-10-2023 | 1050921    | 50044     | SB005 |
| 1982 | 4683860 | 17-10-2023 | 11419            | 18-10-2023 | 23360.4    | 1112.4    | SB005 |
| 1983 | 4692408 | 17-10-2023 | EI2303000114     | 30-09-2023 | 4287519.98 | 654028.47 | SB005 |
| 1984 | 4695092 | 17-10-2023 | KCP-064          | 17-10-2023 | 985052.88  | 105541.38 | SB005 |
| 1985 | 4696965 | 17-10-2023 | DR-155/23-24     | 17-10-2023 | 1004508.04 | 92568.51  | SB005 |
| 1986 | 4701450 | 17-10-2023 | EXP-015          | 17-10-2023 | 43564.8    | 6645.48   | SB005 |
| 1987 | 4701870 | 17-10-2023 | 115              | 16-10-2023 | 568168.89  | 36943.95  | SB005 |
| 1988 | 4708280 | 17-10-2023 | 6757             | 09-10-2023 | 2953908.16 | 450596.16 | SB005 |
| 1989 | 4710085 | 18-10-2023 | K-499            | 18-10-2023 | 113419     | 0         | SB005 |
| 1990 | 4711546 | 18-10-2023 | 15477            | 16-10-2023 | 68531.4    | 7342.65   | SB005 |
| 1991 | 4716618 | 18-10-2023 | 5202300131       | 09-10-2023 | 1999411.29 | 304994.87 | SB005 |
| 1992 | 4716618 | 18-10-2023 | 5202300133       | 09-10-2023 | 2228470.1  | 339936.09 | SB005 |
| 1993 | 4716618 | 18-10-2023 | 5202300132       | 09-10-2023 | 4992571.5  | 761578.7  | SB005 |
| 1994 | 4721581 | 18-10-2023 | HI-111/2023-24   | 14-10-2023 | 380579.85  | 18122.85  | SB005 |
| 1995 | 4723291 | 18-10-2023 | 786TEX-145/23-24 | 10-10-2023 | 723505     | 0         | SB005 |
| 1996 | 4723983 | 18-10-2023 | 24D201TI0756     | 18-10-2023 | 1047680.48 | 112251.48 | SB005 |
| 1997 | 4724452 | 18-10-2023 | CC/1044/23-24    | 18-10-2023 | 16640.44   | 1782.9    | SB005 |
| 1998 | 4725473 | 18-10-2023 | ANS/exp/2324/060 | 13-10-2023 | 318432.58  | 34117.78  | SB005 |
| 1999 | 4738790 | 18-10-2023 | AO-2324          | 16-10-2023 | 521515.55  | 34169.23  | SB005 |
| 2000 | 4743102 | 19-10-2023 | 31-RE-05498/23   | 01-02-2024 | 3500       | 0         | SB005 |
| 2001 | 4754029 | 19-10-2023 | APE-1645/2023-24 | 29-09-2023 | 403667.71  | 19222.27  | SB005 |
| 2002 | 4755677 | 19-10-2023 | EXP/08/2023-24   | 17-10-2023 | 1796907    | 0         | SB005 |
| 2003 | 4756664 | 19-10-2023 | TC/23-24/0322    | 19-10-2023 | 256171.61  | 12198.65  | SB005 |

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| 2004 | 4757098 | 19-10-2023 | SIT/23-24-0043   | 16-10-2023 | 14561939   | 1560207.74 | SB005 |
| 2005 | 4758391 | 19-10-2023 | 7                | 18-10-2023 | 645869     | 69200.19   | SB005 |
| 2006 | 4759162 | 19-10-2023 | EXP/2324/061     | 18-10-2023 | 257439.1   | 47929      | SB005 |
| 2007 | 4763558 | 19-10-2023 | 15498            | 18-10-2023 | 68539.63   | 7343.53    | SB005 |
| 2008 | 4766896 | 19-10-2023 | 24D201TI0764     | 19-10-2023 | 1732245.76 | 185597.76  | SB005 |
| 2009 | 4773881 | 20-10-2023 | 15510            | 19-10-2023 | 69472.14   | 7443.44    | SB005 |
| 2010 | 4774247 | 20-10-2023 | 1215/2023-24     | 19-10-2023 | 140989.49  | 0          | SB005 |
| 2011 | 4778730 | 20-10-2023 | CC/1004/23-24    | 19-10-2023 | 120565.04  | 12917.68   | SB005 |
| 2012 | 4778809 | 20-10-2023 | BAI-19/2023-24   | 19-10-2023 | 110745.6   | 11865.6    | SB005 |
| 2013 | 4779585 | 20-10-2023 | 123              | 29-11-2023 | 770062     | 0          | SB005 |
| 2014 | 4780732 | 20-10-2023 | CC/1005/23-24    | 19-10-2023 | 146036.53  | 15646.77   | SB005 |
| 2015 | 4781468 | 20-10-2023 | 2023-24/11       | 16-10-2023 | 775173.8   | 26643.61   | SB005 |
| 2016 | 4781656 | 20-10-2023 | MK/23-24/430     | 17-10-2023 | 206609     | 9838.5     | SB005 |
| 2017 | 4783112 | 20-10-2023 | IF/146/2023-24   | 20-10-2023 | 344021     | 52445.96   | SB005 |
| 2018 | 4784624 | 20-10-2023 | DR-157/23-24     | 20-10-2023 | 3069513.45 | 318398.18  | SB005 |
| 2019 | 4784672 | 20-10-2023 | EXP/22-23/029    | 19-10-2023 | 88769.08   | 0          | SB005 |
| 2020 | 4784999 | 20-10-2023 | KTLH/23-24/333A  | 16-10-2023 | 781865.7   | 83771.33   | SB005 |
| 2021 | 4785004 | 20-10-2023 | KTLH/23-24/320A  | 13-10-2023 | 552908.67  | 59240.21   | SB005 |
| 2022 | 4786585 | 20-10-2023 | OF/2324/383      | 19-10-2023 | 819106.66  | 117906.66  | SB005 |
| 2023 | 4786588 | 20-10-2023 | 23-24/337665     | 19-10-2023 | 112882.28  | 5375.36    | SB005 |
| 2024 | 4793313 | 20-10-2023 | SEPL/23-24/2885  | 17-10-2023 | 131164     | 14053      | SB005 |
| 2025 | 4793313 | 20-10-2023 | SEPL/23-24/2885  | 17-10-2023 | 131164     | 14053      | SB005 |
| 2026 | 4799381 | 20-10-2023 | 1292             | 20-10-2023 | 520273     | 79363.73   | SB005 |
| 2027 | 4801713 | 20-10-2023 | VI/294/23-24     | 30-10-2023 | 466898.68  | 24993.9    | SB005 |
| 2028 | 4802641 | 20-10-2023 | 117-             | 19-10-2023 | 97291      | 14841      | SB005 |
| 2029 | 4804219 | 21-10-2023 | COMM1134/2023-24 | 21-10-2023 | 49039.67   | 7480.63    | SB005 |
| 2030 | 4805588 | 21-10-2023 | T/23-24/3674     | 18-10-2023 | 131970     | 15836.4    | SB005 |
| 2031 | 4810862 | 21-10-2023 | 637              | 19-10-2023 | 139791.55  | 6560.55    | SB005 |
| 2032 | 4810864 | 21-10-2023 | 636              | 18-10-2023 | 1767948.56 | 82971.56   | SB005 |
| 2033 | 4813633 | 21-10-2023 | 7/2023-24        | 18-10-2023 | 698120.64  | 74798.64   | SB005 |
| 2034 | 4813638 | 21-10-2023 | 6/2023-24        | 18-10-2023 | 1551379.2  | 166219.2   | SB005 |
| 2035 | 4823377 | 21-10-2023 | GI-042/23-24     | 21-10-2023 | 246426.02  | 11734.57   | SB005 |
| 2036 | 4826861 | 21-10-2023 | 2324094          | 21-10-2023 | 34726      | 5297.19    | SB005 |
| 2037 | 4827348 | 22-10-2023 | PE-374           | 19-10-2023 | 34261.92   | 1631.52    | SB005 |

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| 2038 | 4831116 | 23-10-2023 | 118-             | 19-10-2023 | 291873    | 44523     | SB005 |
| 2039 | 4831401 | 23-10-2023 | CC/1086/23-24    | 23-10-2023 | 41000.74  | 4392.94   | SB005 |
| 2040 | 4831529 | 23-10-2023 | AI-EXP/23-24/133 | 14-10-2023 | 488407.42 | 23257.5   | SB005 |
| 2041 | 4832759 | 23-10-2023 | TDD-044-2023-24  | 20-10-2023 | 117903.34 | 17090.08  | SB005 |
| 2042 | 4838844 | 23-10-2023 | 120-             | 19-10-2023 | 165394.7  | 25229.7   | SB005 |
| 2043 | 4838877 | 23-10-2023 | 121-             | 21-10-2023 | 175123.8  | 26713.8   | SB005 |
| 2044 | 4847798 | 23-10-2023 | 119-             | 19-10-2023 | 97291     | 14841     | SB005 |
| 2045 | 4848610 | 23-10-2023 | E-131/2023-24    | 10-10-2023 | 515131.2  | 0         | SB005 |
| 2046 | 4851668 | 24-10-2023 | 21228            | 18-10-2023 | 154907.2  | 15827.2   | SB005 |
| 2047 | 4852021 | 24-10-2023 | 15536            | 23-10-2023 | 68440.85  | 7332.95   | SB005 |
| 2048 | 4858876 | 25-10-2023 | AAIPL/1725/23-24 | 25-10-2023 | 4771290.9 | 0         | SB005 |
| 2049 | 4859439 | 25-10-2023 | 4                | 11-10-2023 | 599693.3  | 56278.59  | SB005 |
| 2050 | 4860297 | 25-10-2023 | GI-43/23-24      | 25-10-2023 | 692288.55 | 73707.42  | SB005 |
| 2051 | 4863233 | 25-10-2023 | ANCL/EX/2324/014 | 23-10-2023 | 100936    | 0         | SB005 |
| 2052 | 4863964 | 25-10-2023 | 26/2023-24       | 07-09-2023 | 670936.88 | 31949.38  | SB005 |
| 2053 | 4864841 | 25-10-2023 | JJ/USA/012/23-24 | 01-10-2023 | 1226534   | 0         | SB005 |
| 2054 | 4875730 | 25-10-2023 | E-193/2023-24    | 20-10-2023 | 971482.19 | 101771.19 | SB005 |
| 2055 | 4876466 | 25-10-2023 | AATD2324039      | 12-10-2023 | 133145.04 | 0         | SB005 |
| 2056 | 4881577 | 26-10-2023 | EXP/V/15/2023-24 | 26-10-2023 | 205687.03 | 22037.9   | SB005 |
| 2057 | 4881577 | 26-10-2023 | 04-09-2023       | 04-09-2023 | 205687.03 | 22037.9   | SB005 |
| 2058 | 4881577 | 26-10-2023 | EXP/V/15/2023-24 | 26-10-2023 | 205687.03 | 22037.9   | SB005 |
| 2059 | 4883362 | 26-10-2023 | HI-112/2023-24   | 19-10-2023 | 543046.13 | 25859.34  | SB005 |
| 2060 | 4885612 | 26-10-2023 | 786GD-054/23-24  | 26-10-2023 | 819525    | 0         | SB005 |
| 2061 | 4886321 | 26-10-2023 | SEPL/23-24/2945  | 20-10-2023 | 263799    | 28264     | SB005 |
| 2062 | 4886321 | 26-10-2023 | SEPL/23-24/2945  | 20-10-2023 | 263799    | 28264     | SB005 |
| 2063 | 4886324 | 26-10-2023 | SEPL/23-24/2926  | 19-10-2023 | 193936    | 20779     | SB005 |
| 2064 | 4886324 | 26-10-2023 | SEPL/23-24/2926  | 19-10-2023 | 193936    | 20779     | SB005 |
| 2065 | 4886325 | 26-10-2023 | SEPL/23-24/2925  | 19-10-2023 | 210512    | 22555     | SB005 |
| 2066 | 4886325 | 26-10-2023 | SEPL/23-24/2925  | 19-10-2023 | 210512    | 22555     | SB005 |
| 2067 | 4886335 | 26-10-2023 | SEPL/23-24/2924  | 19-10-2023 | 127633    | 13675     | SB005 |
| 2068 | 4886335 | 26-10-2023 | SEPL/23-24/2924  | 19-10-2023 | 127633    | 13675     | SB005 |
| 2069 | 4888850 | 26-10-2023 | CC/1097/23-24    | 26-10-2023 | 44879.18  | 4808.48   | SB005 |
| 2070 | 4889678 | 26-10-2023 | EXP-016          | 26-10-2023 | 557667.15 | 85067.87  | SB005 |
| 2071 | 4892340 | 26-10-2023 | ge/cp/191        | 16-10-2023 | 1050742.8 | 160282.8  | SB005 |

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| 2072 | 4892392 | 26-10-2023 | 123-             | 23-10-2023 | 184852.9   | 28197.9   | SB005 |
| 2073 | 4895292 | 26-10-2023 | D3553            | 20-10-2023 | 518182     | 0         | SB005 |
| 2074 | 4898825 | 26-10-2023 | 15537            | 23-10-2023 | 69837.6    | 7482.6    | SB005 |
| 2075 | 4904565 | 26-10-2023 | SSI/23-24/EX2623 | 25-10-2023 | 377620.6   | 45313     | SB005 |
| 2076 | 4910516 | 26-10-2023 | 122-             | 23-10-2023 | 194582     | 29682     | SB005 |
| 2077 | 4910524 | 26-10-2023 | 124-             | 25-10-2023 | 175123.8   | 26713.8   | SB005 |
| 2078 | 4910528 | 26-10-2023 | 125-             | 25-10-2023 | 175123.8   | 26713.8   | SB005 |
| 2079 | 4911179 | 27-10-2023 | AZ164            | 23-10-2023 | 49035      | 5253.72   | SB005 |
| 2080 | 4911179 | 27-10-2023 | AZ164            | 23-10-2023 | 49035      | 5253.72   | SB005 |
| 2081 | 4915544 | 27-10-2023 | 15562            | 26-10-2023 | 64320.14   | 6891.44   | SB005 |
| 2082 | 4918680 | 27-10-2023 | EXP/07           | 09-10-2023 | 1114509.38 | 53071.88  | SB005 |
| 2083 | 4922420 | 27-10-2023 | DNA23-24-160     | 23-10-2023 | 39441.96   | 4225.92   | SB005 |
| 2084 | 4938659 | 27-10-2023 | SW/IN-26/23-24   | 27-10-2023 | 372519.79  | 37336.27  | SB005 |
| 2085 | 4939672 | 27-10-2023 | JR/29/2023-24    | 08-08-2023 | 146035.44  | 0         | SB005 |
| 2086 | 4940626 | 27-10-2023 | GBUE232445       | 30-09-2023 | 5055121.21 | 541620.13 | SB005 |
| 2087 | 4941713 | 28-10-2023 | 15575            | 27-10-2023 | 73650.75   | 7891.15   | SB005 |
| 2088 | 4950904 | 28-10-2023 | 34               | 28-10-2023 | 235846.49  | 10903.9   | SB005 |
| 2089 | 4950904 | 28-10-2023 | 35               | 28-10-2023 | 185353.37  | 8574.44   | SB005 |
| 2090 | 4952034 | 28-10-2023 | NWPL/3062/23-24  | 26-10-2023 | 24111.86   | 1148.18   | SB005 |
| 2091 | 4952985 | 28-10-2023 | 2664             | 27-10-2023 | 397411.74  | 66697.33  | SB005 |
| 2092 | 4956880 | 28-10-2023 | 638              | 26-10-2023 | 475744.16  | 22327.16  | SB005 |
| 2093 | 4957320 | 28-10-2023 | K-23-24-1939     | 26-10-2023 | 25953.1    | 1235.86   | SB005 |
| 2094 | 4959239 | 28-10-2023 | KLM23047         | 27-10-2023 | 2556873.44 | 329074.44 | SB005 |
| 2095 | 4959417 | 28-10-2023 | NE-5180/2023-24  | 28-10-2023 | 1203927.47 | 35065.98  | SB005 |
| 2096 | 4961551 | 28-10-2023 | Exp2023-24-14    | 25-10-2023 | 31419.49   | 2168.49   | SB005 |
| 2097 | 4962219 | 28-10-2023 | 9-2023-24        | 27-10-2023 | 7503042.4  | 803897.4  | SB005 |
| 2098 | 4962965 | 28-10-2023 | AE-2023-2024     | 26-10-2023 | 121532     | 5779      | SB005 |
| 2099 | 4963441 | 28-10-2023 | 2023-24/GE021    | 28-10-2023 | 224546.55  | 10692.69  | SB005 |
| 2100 | 4963445 | 28-10-2023 | MMC/2596/23-24   | 28-10-2023 | 804888.69  | 86238.08  | SB005 |
| 2101 | 4964378 | 28-10-2023 | CK-039/23-24     | 27-10-2023 | 53276.56   | 2536.98   | SB005 |
| 2102 | 4965078 | 28-10-2023 | 30               | 28-10-2023 | 295906.54  | 14090.79  | SB005 |
| 2103 | 4965084 | 28-10-2023 | 25               | 28-10-2023 | 1551985.21 | 73904.06  | SB005 |
| 2104 | 4965718 | 28-10-2023 | PVG/FB27-A/23    | 27-10-2023 | 991669.87  | 150391.29 | SB005 |
| 2105 | 4966884 | 28-10-2023 | 126-             | 26-10-2023 | 175123.8   | 26713.8   | SB005 |

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| 2106 | 4966961 | 28-10-2023 | AF-101/2023      | 25-10-2023 | 49119      | 1430.67   | SB005 |
| 2107 | 4967103 | 29-10-2023 | 127-             | 26-10-2023 | 145936.5   | 22261.5   | SB005 |
| 2108 | 4967114 | 29-10-2023 | 128-             | 27-10-2023 | 58374.6    | 8904.6    | SB005 |
| 2109 | 4967118 | 29-10-2023 | 129-             | 27-10-2023 | 77832.8    | 11872.8   | SB005 |
| 2110 | 4973621 | 30-10-2023 | UH/06/23-24      | 17-10-2023 | 521941     | 0         | SB005 |
| 2111 | 4981084 | 30-10-2023 | RCGN/E/667/2324  | 28-10-2023 | 144021.8   | 14043.7   | SB005 |
| 2112 | 4983818 | 30-10-2023 | DR-160/23-24     | 30-10-2023 | 238414.09  | 34578.14  | SB005 |
| 2113 | 4984682 | 30-10-2023 | RE-151/2023-24   | 30-10-2023 | 2791016.19 | 425748.23 | SB005 |
| 2114 | 4988204 | 30-10-2023 | AM/233/2033      | 30-10-2023 | 2029638.99 | 128445    | SB005 |
| 2115 | 4989911 | 30-10-2023 | RR13/23-2024     | 18-10-2023 | 1160610.38 | 55267.18  | SB005 |
| 2116 | 4994436 | 30-10-2023 | FFI-088/2023-24  | 17-10-2023 | 659033.48  | 118626.03 | SB005 |
| 2117 | 4994440 | 30-10-2023 | FFI-089/2023-24  | 17-10-2023 | 30682.89   | 3329.56   | SB005 |
| 2118 | 4995943 | 30-10-2023 | NF-469           | 23-10-2023 | 2459915.26 | 212927.1  | SB005 |
| 2119 | 4996254 | 30-10-2023 | FFI-086/2022-23  | 17-10-2023 | 373332.2   | 67199.8   | SB005 |
| 2120 | 4999763 | 30-10-2023 | TC/23-24/0314    | 11-10-2023 | 410104.8   | 19528.8   | SB005 |
| 2121 | 5001357 | 30-10-2023 | APE-1699/2023-24 | 17-10-2023 | 407107.18  | 19386.06  | SB005 |
| 2122 | 5004429 | 31-10-2023 | 15601            | 30-10-2023 | 27042.85   | 2897.45   | SB005 |
| 2123 | 5007550 | 31-10-2023 | HH/23-24/154     | 27-10-2023 | 139434.49  | 0         | SB005 |
| 2124 | 5009751 | 31-10-2023 | SMPL-23-24/154   | 26-10-2023 | 856923     | 126168.29 | SB005 |
| 2125 | 5012207 | 31-10-2023 | BAEX23240203     | 31-10-2023 | 603400     | 0         | SB005 |
| 2126 | 5012207 | 31-10-2023 | BAEX23240205     | 31-10-2023 | 4104757.8  | 0         | SB005 |
| 2127 | 5012207 | 31-10-2023 | BAEX23240204     | 31-10-2023 | 5768848.8  | 0         | SB005 |
| 2128 | 5012207 | 31-10-2023 | BAEX23240202     | 31-10-2023 | 301700     | 0         | SB005 |
| 2129 | 5017318 | 31-10-2023 | ETI/CJA/24/133   | 27-10-2023 | 1541815    | 0         | SB005 |
| 2130 | 5017961 | 31-10-2023 | MI1509/23-24     | 26-10-2023 | 113136.49  | 5387.45   | SB005 |
| 2131 | 5024136 | 31-10-2023 | PCPL-035/23-24   | 31-10-2023 | 1118350.77 | 119823.27 | SB005 |
| 2132 | 5027802 | 31-10-2023 | NCPL094/2023-24  | 30-10-2023 | 504315.84  | 54033.84  | SB005 |
| 2133 | 5033419 | 31-10-2023 | RF/CS/6863/23    | 01-11-2023 | 932740.37  | 45413.47  | SB005 |
| 2134 | 5037362 | 31-10-2023 | VME/2023-24/EX-4 | 31-10-2023 | 861560     | 92310     | SB005 |
| 2135 | 5037508 | 31-10-2023 | 131-             | 30-10-2023 | 243227.5   | 37102.5   | SB005 |
| 2136 | 5037511 | 31-10-2023 | 130-             | 30-10-2023 | 155665.6   | 23745.6   | SB005 |
| 2137 | 5038714 | 01-11-2023 | 2023-24/0242     | 30-10-2023 | 95022.45   | 14494.95  | SB005 |
| 2138 | 5038714 | 01-11-2023 | 2023-24/0244     | 30-10-2023 | 91503.1    | 13958.1   | SB005 |
| 2139 | 5038714 | 01-11-2023 | 2023-24/0243     | 30-10-2023 | 7531.41    | 1148.86   | SB005 |

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| 2140 | 5047661 | 01-11-2023 | CCIN-028         | 31-10-2023 | 41225      | 0         | SB005 |
| 2141 | 5048890 | 01-11-2023 | CR-145/23-24     | 26-10-2023 | 76183.8    | 3810      | SB005 |
| 2142 | 5049957 | 01-11-2023 | KOT055           | 25-10-2023 | 182593     | 35051.9   | SB005 |
| 2143 | 5052547 | 01-11-2023 | MTI/435/23-24    | 28-11-2023 | 1146063.12 | 122792.46 | SB005 |
| 2144 | 5054784 | 01-11-2023 | RCN/E/013/2324   | 01-11-2023 | 1034466.92 | 49260.33  | SB005 |
| 2145 | 5056286 | 01-11-2023 | MM/EXP/23-24/22  | 20-10-2023 | 217668     | 39180.24  | SB005 |
| 2146 | 5058551 | 01-11-2023 | PVG/FB/29/23     | 01-11-2023 | 440055.44  | 66062.24  | SB005 |
| 2147 | 5065873 | 02-11-2023 | TC/23-24/0325    | 01-11-2023 | 91957.31   | 4378.92   | SB005 |
| 2148 | 5068387 | 02-11-2023 | AZ178            | 02-11-2023 | 48204      | 5164.68   | SB005 |
| 2149 | 5068418 | 02-11-2023 | 23240101         | 31-10-2023 | 5837.46    | 890.46    | SB005 |
| 2150 | 5069792 | 02-11-2023 | EX-23-24-052     | 01-11-2023 | 278700.66  | 42513.66  | SB005 |
| 2151 | 5071106 | 02-11-2023 | CCIN-029         | 01-11-2023 | 37102.5    | 0         | SB005 |
| 2152 | 5071325 | 02-11-2023 | HI-116/2023-24   | 26-10-2023 | 143320.78  | 6824.8    | SB005 |
| 2153 | 5075284 | 02-11-2023 | CC/1144/23-24    | 02-11-2023 | 18007.08   | 1929.33   | SB005 |
| 2154 | 5075298 | 02-11-2023 | CC/1146/23-24    | 02-11-2023 | 38784.48   | 4155.48   | SB005 |
| 2155 | 5083310 | 02-11-2023 | AMM/1322023-24   | 26-10-2023 | 473126     | 50744.81  | SB005 |
| 2156 | 5091254 | 02-11-2023 | 1926/2023-24     | 18-10-2023 | 86793.66   | 0         | SB005 |
| 2157 | 5095877 | 03-11-2023 | 133-             | 31-10-2023 | 48616      | 7416      | SB005 |
| 2158 | 5095878 | 03-11-2023 | 132-             | 31-10-2023 | 68062.4    | 10382.4   | SB005 |
| 2159 | 5097338 | 03-11-2023 | DKCP-2444        | 03-11-2023 | 2127885    | 0         | SB005 |
| 2160 | 5097340 | 03-11-2023 | DKCP-2450        | 03-11-2023 | 523057     | 0         | SB005 |
| 2161 | 5097341 | 03-11-2023 | DKCP-2440        | 03-11-2023 | 837978     | 0         | SB005 |
| 2162 | 5097536 | 03-11-2023 | BE-45/2023/24    | 18-09-2023 | 363763.32  | 38974.64  | SB005 |
| 2163 | 5098658 | 03-11-2023 | CK-044/23-24     | 01-11-2023 | 269450.37  | 10451.35  | SB005 |
| 2164 | 5099054 | 03-11-2023 | EXP/RI/250       | 30-10-2023 | 987776.06  | 105833.15 | SB005 |
| 2165 | 5102149 | 03-11-2023 | SL/033/23-24     | 03-11-2023 | 300959.21  | 8717.8    | SB005 |
| 2166 | 5102691 | 03-11-2023 | APE-1712/2023-24 | 21-10-2023 | 589307.88  | 28062.28  | SB005 |
| 2167 | 5103026 | 03-11-2023 | 1000230248       | 03-11-2023 | 3691.52    | 0         | SB005 |
| 2168 | 5108059 | 03-11-2023 | 3271             | 28-10-2023 | 716082.37  | 33784.79  | SB005 |
| 2169 | 5108713 | 03-11-2023 | RCGN/E/677/2324  | 02-11-2023 | 143024.35  | 120461.16 | SB005 |
| 2170 | 5108775 | 03-11-2023 | G/23-24/332      | 02-11-2023 | 156150     | 0         | SB005 |
| 2171 | 5108822 | 03-11-2023 | 29/2023-23       | 02-11-2023 | 22385.18   | 1119.26   | SB005 |
| 2172 | 5114678 | 03-11-2023 | 0618/2023-24     | 02-11-2023 | 83782.41   | 7488.64   | SB005 |
| 2173 | 5119906 | 03-11-2023 | SRP-23-EXIV-1128 | 05-12-2023 | 76594.7    | 0         | SB005 |



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| 2174 | 5126988 | 04-11-2023 | KIPL/101/23-24   | 27-10-2023 | 120355.91  | 0         | SB005 |
| 2175 | 5126992 | 04-11-2023 | FLG/1157         | 04-11-2023 | 18546715.6 | 1594563.6 | SB005 |
| 2176 | 5129088 | 04-11-2023 | FLG/1155         | 04-11-2023 | 27902123.2 | 2984363.2 | SB005 |
| 2177 | 5130951 | 04-11-2023 | RCN/E/014/2324   | 03-11-2023 | 1051698.19 | 50080.87  | SB005 |
| 2178 | 5130960 | 04-11-2023 | Nex/Sample/05    | 03-11-2023 | 48871.23   | 7454.94   | SB005 |
| 2179 | 5131409 | 04-11-2023 | KL/EXO/23-24/08  | 01-11-2023 | 773381     | 82862.25  | SB005 |
| 2180 | 5132731 | 04-11-2023 | CCL-29/2023-24   | 04-11-2023 | 115377.5   | 0         | SB005 |
| 2181 | 5136868 | 04-11-2023 | LC/076/23-24     | 04-11-2023 | 1286417.43 | 124346.7  | SB005 |
| 2182 | 5138671 | 04-11-2023 | RCGN/E/683/2324  | 03-11-2023 | 6820.37    | 324.78    | SB005 |
| 2183 | 5138688 | 04-11-2023 | RCGN/E/682/2324  | 03-11-2023 | 4092.4     | 194.88    | SB005 |
| 2184 | 5139795 | 04-11-2023 | RCGN/E/687/2324  | 03-11-2023 | 25009      | 5267.73   | SB005 |
| 2185 | 5143666 | 04-11-2023 | MCF100           | 26-10-2023 | 1627693.26 | 108964.48 | SB005 |
| 2186 | 5149956 | 05-11-2023 | MHC-1552N        | 01-11-2023 | 109836.58  | 7503.71   | SB005 |
| 2187 | 5149967 | 05-11-2023 | Exp2023-24-15    | 04-11-2023 | 8446       | 246       | SB005 |
| 2188 | 5150436 | 05-11-2023 | AD-2023-24-35    | 03-11-2023 | 609158.48  | 92922.48  | SB005 |
| 2189 | 5150513 | 05-11-2023 | 22643            | 04-11-2023 | 11206      | 0         | SB005 |
| 2190 | 5150593 | 05-11-2023 | COMM1387/2023-24 | 03-11-2023 | 48389.02   | 2544      | SB005 |
| 2191 | 5157444 | 06-11-2023 | CC/1162/23-24    | 06-11-2023 | 20742.65   | 2222.43   | SB005 |
| 2192 | 5157992 | 06-11-2023 | RCGN/E/704/2324  | 04-11-2023 | 33688.7    | 1604.22   | SB005 |
| 2193 | 5158006 | 06-11-2023 | RCGN/E/703/2324  | 04-11-2023 | 6667.61    | 1867.41   | SB005 |
| 2194 | 5159242 | 06-11-2023 | T/23-24/3691     | 03-11-2023 | 176823     | 21218.76  | SB005 |
| 2195 | 5163852 | 06-11-2023 | AK0342324-       | 01-11-2023 | 1549821.22 | 184892.81 | SB005 |
| 2196 | 5168639 | 06-11-2023 | EXP-022/2023-24  | 31-10-2023 | 157903.87  | 16918.27  | SB005 |
| 2197 | 5168687 | 06-11-2023 | APE-1746A/2023-2 | 31-10-2023 | 379242     | 18059.15  | SB005 |
| 2198 | 5171483 | 06-11-2023 | 544              | 30-10-2023 | 960383.73  | 210083.94 | SB005 |
| 2199 | 5173604 | 06-11-2023 | MRD-268          | 03-11-2023 | 90911.92   | 4575.14   | SB005 |
| 2200 | 5178793 | 06-11-2023 | 24D201TI0828     | 06-11-2023 | 329727.3   | 15701.3   | SB005 |
| 2201 | 5178793 | 06-11-2023 | 24D201TI0828     | 06-11-2023 | 329727.3   | 15701.3   | SB005 |
| 2202 | 5179947 | 06-11-2023 | CK-049/23-24     | 04-11-2023 | 208730.34  | 7798.11   | SB005 |
| 2203 | 5180046 | 06-11-2023 | LWI/004/2023-24  | 06-11-2023 | 1570543.18 | 282697.77 | SB005 |
| 2204 | 5181565 | 06-11-2023 | EXP-023/2023-24  | 31-10-2023 | 115796.16  | 12406.73  | SB005 |
| 2205 | 5182533 | 07-11-2023 | EXP-024/2023-24  | 31-10-2023 | 31580.77   | 3383.65   | SB005 |
| 2206 | 5183419 | 07-11-2023 | ATL-35/2023-24   | 10-11-2023 | 920523.91  | 140418.9  | SB005 |
| 2207 | 5183832 | 07-11-2023 | GEXP2947/23-24   | 06-11-2023 | 68119.04   | 10391.04  | SB005 |

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| 2208 | 5187122 | 07-11-2023 | MT-009-23-24    | 06-11-2023 | 188078     | 8956.05   | SB005 |
| 2209 | 5188735 | 07-11-2023 | JMB/EXP/0025    | 27-10-2023 | 1873011    | 194238.34 | SB005 |
| 2210 | 5189539 | 07-11-2023 | DR-162/23-24    | 07-11-2023 | 977343.55  | 90802.99  | SB005 |
| 2211 | 5190368 | 07-11-2023 | 6289            | 30-10-2023 | 429648.38  | 65539.58  | SB005 |
| 2212 | 5192876 | 07-11-2023 | BAI-21/2023-24  | 06-11-2023 | 69216      | 7416      | SB005 |
| 2213 | 5206590 | 07-11-2023 | CK-051/23-24    | 06-11-2023 | 23274.59   | 723.27    | SB005 |
| 2214 | 5211625 | 08-11-2023 | 135-            | 06-11-2023 | 184740.8   | 28180.8   | SB005 |
| 2215 | 5211626 | 08-11-2023 | 134-            | 06-11-2023 | 145848     | 22248     | SB005 |
| 2216 | 5211846 | 08-11-2023 | EXP/TT/2324-A13 | 07-11-2023 | 80333.75   | 0         | SB005 |
| 2217 | 5214197 | 08-11-2023 | EXPO-141        | 03-11-2023 | 239573.88  | 11408.28  | SB005 |
| 2218 | 5215255 | 08-11-2023 | RCGN/E/715/2324 | 08-11-2023 | 10624.44   | 2327.02   | SB005 |
| 2219 | 5215349 | 08-11-2023 | 1301            | 07-11-2023 | 235884.83  | 35982.43  | SB005 |
| 2220 | 5216135 | 08-11-2023 | 240-EXPORT      | 06-11-2023 | 78675      | 0         | SB005 |
| 2221 | 5216863 | 08-11-2023 | MI/768/23-24    | 08-11-2023 | 3855179.5  | 206590.1  | SB005 |
| 2222 | 5216863 | 08-11-2023 | MI/768/23-24    | 08-11-2023 | 3855179.5  | 206590.1  | SB005 |
| 2223 | 5218622 | 08-11-2023 | CPS/23076/23-24 | 08-11-2023 | 455995.01  | 21714.05  | SB005 |
| 2224 | 5218652 | 08-11-2023 | CC/1153/23-24   | 07-11-2023 | 218307.26  | 23390.06  | SB005 |
| 2225 | 5221511 | 08-11-2023 | RCGN/E/708/2324 | 07-11-2023 | 28501.28   | 113226.49 | SB005 |
| 2226 | 5224016 | 08-11-2023 | RCGN/E/710/2324 | 07-11-2023 | 5531.22    | 263.39    | SB005 |
| 2227 | 5224293 | 08-11-2023 | G/23-24/340     | 09-11-2023 | 177347.87  | 0         | SB005 |
| 2228 | 5224832 | 08-11-2023 | Nex/Sample/06   | 06-11-2023 | 17516.35   | 2671.99   | SB005 |
| 2229 | 5226370 | 08-11-2023 | Nex/Sample/04   | 02-11-2023 | 15310.15   | 2335.45   | SB005 |
| 2230 | 5228552 | 08-11-2023 | CC/1189/23-24   | 08-11-2023 | 37238.21   | 3989.81   | SB005 |
| 2231 | 5228555 | 08-11-2023 | CC/1187/23-24   | 08-11-2023 | 57410.52   | 6151.13   | SB005 |
| 2232 | 5230192 | 08-11-2023 | FLG/1159        | 08-11-2023 | 2448136.96 | 119842.56 | SB005 |
| 2233 | 5231423 | 08-11-2023 | RCGN/E/711/2324 | 07-11-2023 | 75300.09   | 3585.72   | SB005 |
| 2234 | 5235155 | 08-11-2023 | CF-1698A        | 08-11-2023 | 1729377.04 | 82351.29  | SB005 |
| 2235 | 5249688 | 09-11-2023 | RCGN/E/722/2324 | 08-11-2023 | 23828.49   | 2553.05   | SB005 |
| 2236 | 5251238 | 09-11-2023 | RCGN/E/723/2324 | 08-11-2023 | 44887.92   | 6310.51   | SB005 |
| 2237 | 5252843 | 09-11-2023 | Inv004/2023-24  | 01-11-2023 | 222480     | 0         | SB005 |
| 2238 | 5255773 | 09-11-2023 | RCGN/E/721/2324 | 08-11-2023 | 5538.12    | 4739.15   | SB005 |
| 2239 | 5257412 | 09-11-2023 | VECEXP2324030   | 09-11-2023 | 2943410.4  | 0         | SB005 |
| 2240 | 5260078 | 09-11-2023 | AI/052/2023-24  | 08-11-2023 | 2538077.76 | 555204.16 | SB005 |
| 2241 | 5264014 | 09-11-2023 | RCGN/E/696/2324 | 09-11-2023 | 970410.91  | 46210.04  | SB005 |

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| 2242 | 5264015 | 09-11-2023 | RCGN/E/695/2324  | 09-11-2023 | 912642.38  | 43459.16   | SB005 |
| 2243 | 5264017 | 09-11-2023 | RCGN/E/693/2324  | 09-11-2023 | 258859.19  | 12326.63   | SB005 |
| 2244 | 5264018 | 09-11-2023 | RCGN/E/694/2324  | 09-11-2023 | 449087.25  | 21385.11   | SB005 |
| 2245 | 5264984 | 09-11-2023 | APE-1755/2023-24 | 02-11-2023 | 15222.33   | 724.87     | SB005 |
| 2246 | 5268592 | 09-11-2023 | RCGN/E/712/2324  | 08-11-2023 | 121723.26  | 13458.93   | SB005 |
| 2247 | 5271023 | 09-11-2023 | EXP/22-23/031    | 07-11-2023 | 631781.88  | 0          | SB005 |
| 2248 | 5271040 | 09-11-2023 | CK-050/23-24     | 04-11-2023 | 33313.68   | 1260.32    | SB005 |
| 2249 | 5272960 | 09-11-2023 | G/23-24/338      | 08-11-2023 | 126137.92  | 0          | SB005 |
| 2250 | 5273693 | 09-11-2023 | HI-120/2023-24   | 06-11-2023 | 2408716.8  | 114700.8   | SB005 |
| 2251 | 5275846 | 10-11-2023 | APT/116/23-24    | 06-11-2023 | 736827.39  | 78945.79   | SB005 |
| 2252 | 5278774 | 10-11-2023 | SD/23-24/0331    | 09-11-2023 | 9629250.01 | 1155510    | SB005 |
| 2253 | 5280457 | 10-11-2023 | SDBPG/23-24/189  | 08-11-2023 | 467298     | 0          | SB005 |
| 2254 | 5288423 | 10-11-2023 | 11430            | 09-11-2023 | 58592.7    | 6506.26    | SB005 |
| 2255 | 5291058 | 10-11-2023 | GPL/E-1398/23-24 | 28-10-2023 | 7220351.09 | 1101409.49 | SB005 |
| 2256 | 5293440 | 10-11-2023 | FS/MP/3266/23-24 | 06-11-2023 | 525868.56  | 25041.36   | SB005 |
| 2257 | 5293466 | 10-11-2023 | DL/GEX/2324/0316 | 07-11-2023 | 1062688    | 0          | SB005 |
| 2258 | 5295712 | 10-11-2023 | RCGN/E/727/2324  | 09-11-2023 | 303459.83  | 33224.03   | SB005 |
| 2259 | 5299957 | 10-11-2023 | 15676            | 09-11-2023 | 38610.63   | 4136.85    | SB005 |
| 2260 | 5305938 | 10-11-2023 | 136-             | 08-11-2023 | 243080     | 37080      | SB005 |
| 2261 | 5306845 | 11-11-2023 | EXP/TT/2324-A17  | 10-11-2023 | 129338.69  | 0          | SB005 |
| 2262 | 5307470 | 11-11-2023 | EXRJ/202324/0538 | 08-11-2023 | 108099.94  | 5147.62    | SB005 |
| 2263 | 5318492 | 11-11-2023 | SRM/EXP/14/23-24 | 11-11-2023 | 1302368    | 139539.46  | SB005 |
| 2264 | 5318513 | 11-11-2023 | SRP/EXP/12/23-24 | 11-11-2023 | 461440     | 49440      | SB005 |
| 2265 | 5323346 | 11-11-2023 | 15682            | 11-11-2023 | 37367.68   | 4003.68    | SB005 |
| 2266 | 5323819 | 12-11-2023 | APT/119/23-24    | 11-11-2023 | 1135326.98 | 121642.18  | SB005 |
| 2267 | 5324683 | 12-11-2023 | FWU-0154         | 12-11-2023 | 150843     | 0          | SB005 |
| 2268 | 5326439 | 13-11-2023 | K-501            | 14-11-2023 | 115036.17  | 0          | SB005 |
| 2269 | 5328878 | 13-11-2023 | 228              | 13-11-2023 | 1282803.2  | 137443.2   | SB005 |
| 2270 | 5329191 | 13-11-2023 | 227              | 13-11-2023 | 872121.6   | 93441.6    | SB005 |
| 2271 | 5331022 | 13-11-2023 | RCGN/E/728/2324  | 11-11-2023 | 657688.19  | 31318.49   | SB005 |
| 2272 | 5333984 | 13-11-2023 | 20/E/2023-2024   | 21-11-2023 | 1821978.93 | 0          | SB005 |
| 2273 | 5339535 | 14-11-2023 | CC/1150/23-24    | 10-11-2023 | 351027.5   | 21522.26   | SB005 |
| 2274 | 5339678 | 14-11-2023 | GL/23-24/0421    | 10-11-2023 | 5056064    | 771264     | SB005 |
| 2275 | 5340553 | 14-11-2023 | CK-053/23-24     | 11-11-2023 | 168634.42  | 6636.5     | SB005 |

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| 2276 | 5342228 | 14-11-2023 | AF-105/2023      | 08-11-2023 | 22830.57    | 664.97     | SB005 |
| 2277 | 5344765 | 14-11-2023 | EXP/08           | 08-11-2023 | 505018.96   | 26049.42   | SB005 |
| 2278 | 5345511 | 14-11-2023 | 255/23-24        | 29-11-2023 | 408087.65   | 20404.4    | SB005 |
| 2279 | 5348827 | 15-11-2023 | 22657            | 14-11-2023 | 2637        | 0          | SB005 |
| 2280 | 5348827 | 15-11-2023 | 22659            | 14-11-2023 | 3461        | 0          | SB005 |
| 2281 | 5348827 | 15-11-2023 | 22658            | 14-11-2023 | 3461        | 0          | SB005 |
| 2282 | 5348956 | 15-11-2023 | 22654            | 14-11-2023 | 6098        | 0          | SB005 |
| 2283 | 5348956 | 15-11-2023 | 22655            | 14-11-2023 | 6427        | 0          | SB005 |
| 2284 | 5349696 | 15-11-2023 | SW-23-24-3004    | 08-11-2023 | 68350       | 10850      | SB005 |
| 2285 | 5349728 | 15-11-2023 | RCGN/E/731/2324  | 10-11-2023 | 6290.35     | 673.97     | SB005 |
| 2286 | 5351618 | 15-11-2023 | MIF/010/23-24    | 15-11-2023 | 1281705.3   | 62943.38   | SB005 |
| 2287 | 5354093 | 15-11-2023 | RI/09/2023-24    | 23-11-2023 | 1012787     | 0          | SB005 |
| 2288 | 5354093 | 15-11-2023 | RI/09/2023-24    | 23-11-2023 | 1012787     | 0          | SB005 |
| 2289 | 5360498 | 15-11-2023 | IT/REV/1111-23   | 13-11-2023 | 3024003.7   | 461288.7   | SB005 |
| 2290 | 5362294 | 16-11-2023 | HI-121/2023-24   | 09-11-2023 | 438088.39   | 20861.35   | SB005 |
| 2291 | 5365715 | 16-11-2023 | TRRE/23-24/385   | 01-11-2023 | 69034.72    | 10530.72   | SB005 |
| 2292 | 5365942 | 16-11-2023 | MA-001/23-24     | 16-11-2023 | 93163.78    | 2665.51    | SB005 |
| 2293 | 5369808 | 16-11-2023 | IT/101/23        | 13-11-2023 | 4769678     | 727578     | SB005 |
| 2294 | 5373008 | 16-11-2023 | VB2324-E020      | 05-11-2023 | 662890.28   | 31566.2    | SB005 |
| 2295 | 5377303 | 16-11-2023 | DEPL/EX/2324/18  | 16-11-2023 | 22892302.08 | 3492046.08 | SB005 |
| 2296 | 5382367 | 17-11-2023 | KSIPL/AUV/2023   | 30-10-2023 | 213380.6    | 22862.21   | SB005 |
| 2297 | 5382974 | 17-11-2023 | SE/23-24/37/LL   | 16-11-2023 | 538881.33   | 0          | SB005 |
| 2298 | 5383303 | 17-11-2023 | RCGN/E/697/2324  | 11-11-2023 | 313661.72   | 14936.27   | SB005 |
| 2299 | 5383390 | 17-11-2023 | 22664            | 15-11-2023 | 10047       | 0          | SB005 |
| 2300 | 5383390 | 17-11-2023 | 22663            | 15-11-2023 | 9940        | 0          | SB005 |
| 2301 | 5385304 | 17-11-2023 | BAI-22/2023-24   | 15-11-2023 | 292559.9    | 31345.7    | SB005 |
| 2302 | 5385830 | 17-11-2023 | AG404/23-24      | 16-11-2023 | 381879.18   | 0          | SB005 |
| 2303 | 5386883 | 17-11-2023 | CHEX23240998     | 16-11-2023 | 37616094.4  | 0          | SB005 |
| 2304 | 5391854 | 17-11-2023 | COMM1492/2023-24 | 15-11-2023 | 37356.48    | 4002.48    | SB005 |
| 2305 | 5391854 | 17-11-2023 | COMM1492/2023-24 | 15-11-2023 | 37356.48    | 4002.48    | SB005 |
| 2306 | 5392436 | 17-11-2023 | 09-11-2023       | 09-11-2023 | 452200      | 0          | SB005 |
| 2307 | 5393816 | 17-11-2023 | EXP/22-23/033    | 16-11-2023 | 200472.53   | 0          | SB005 |
| 2308 | 5394038 | 17-11-2023 | 34/2023-24       | 17-11-2023 | 201593.46   | 26319.72   | SB005 |
| 2309 | 5395942 | 17-11-2023 | EF2324014        | 11-11-2023 | 235242      | 28619      | SB005 |

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| 2310 | 5397699 | 17-11-2023 | VC/EXP/2870      | 12-11-2023 | 367485     | 18385.42  | SB005 |
| 2311 | 5402901 | 17-11-2023 | CPS/SMS/23077/23 | 17-11-2023 | 181823.88  | 14422.78  | SB005 |
| 2312 | 5403853 | 17-11-2023 | SEEXP6639//23-24 | 16-11-2023 | 44730.84   | 2130.04   | SB005 |
| 2313 | 5406266 | 18-11-2023 | 23-24/026        | 01-11-2023 | 1156896    | 57844.8   | SB005 |
| 2314 | 5406715 | 18-11-2023 | 137-             | 15-11-2023 | 194346     | 29646     | SB005 |
| 2315 | 5410411 | 18-11-2023 | MOD/2023/0069    | 11-11-2023 | 85000      | 0         | SB005 |
| 2316 | 5412390 | 18-11-2023 | SKO-3606/2023-24 | 09-11-2023 | 615490.47  | 29309.07  | SB005 |
| 2317 | 5412390 | 18-11-2023 | SKO-3609/2023-24 | 09-11-2023 | 427937.58  | 20377.98  | SB005 |
| 2318 | 5416118 | 18-11-2023 | HI-125/2023-24   | 15-11-2023 | 159045.39  | 7573.59   | SB005 |
| 2319 | 5420563 | 18-11-2023 | 15717            | 16-11-2023 | 54452.15   | 5834.16   | SB005 |
| 2320 | 5422627 | 18-11-2023 | ERX/23/NOV/0301  | 08-11-2023 | 38109      | 4083.12   | SB005 |
| 2321 | 5423644 | 18-11-2023 | AACE-068/23-24   | 13-03-2024 | 391280.09  | 0         | SB005 |
| 2322 | 5423644 | 18-11-2023 | AACE-078/24-25   | 27-04-2024 | 2768680.19 | 0         | SB005 |
| 2323 | 5423644 | 18-11-2023 | AACE-063/23-24   | 17-02-2024 | 815162.02  | 0         | SB005 |
| 2324 | 5423644 | 18-11-2023 | AACE-060/23-24   | 09-01-2024 | 573199.77  | 0         | SB005 |
| 2325 | 5423644 | 18-11-2023 | AACE-061/23-24   | 23-01-2024 | 306390.6   | 0         | SB005 |
| 2326 | 5425121 | 18-11-2023 | G/23-24/342      | 10-11-2023 | 61014.76   | 10982.66  | SB005 |
| 2327 | 5427536 | 19-11-2023 | EXP/TT/2324-021  | 18-11-2023 | 92330.7    | 0         | SB005 |
| 2328 | 5427965 | 19-11-2023 | AN/00125/2023-24 | 15-11-2023 | 83632.03   | 7809.44   | SB005 |
| 2329 | 5431780 | 20-11-2023 | 26               | 14-10-2023 | 77521.92   | 8305.92   | SB005 |
| 2330 | 5431780 | 20-11-2023 | 26               | 14-10-2023 | 77521.92   | 8305.92   | SB005 |
| 2331 | 5435640 | 20-11-2023 | 139-             | 17-11-2023 | 145759.5   | 22234.5   | SB005 |
| 2332 | 5436975 | 20-11-2023 | NE-5223/2023-24  | 19-11-2023 | 739730.29  | 21545.23  | SB005 |
| 2333 | 5440625 | 20-11-2023 | RCGN/E/742/2324  | 19-11-2023 | 17666.4    | 841.26    | SB005 |
| 2334 | 5440627 | 20-11-2023 | 03/2023-24       | 08-12-2023 | 1409788.9  | 0         | SB005 |
| 2335 | 5443881 | 20-11-2023 | ger1cm           | 20-11-2023 | 781270.92  | 119176.92 | SB005 |
| 2336 | 5449180 | 20-11-2023 | SDBPG/23-24/201  | 18-11-2023 | 632736     | 0         | SB005 |
| 2337 | 5451757 | 20-11-2023 | CSL/EX/091/23-24 | 22-11-2023 | 1669855.74 | 178913.11 | SB005 |
| 2338 | 5453209 | 20-11-2023 | 306              | 31-03-2024 | 80126.55   | 0         | SB005 |
| 2339 | 5453209 | 20-11-2023 | 307              | 31-03-2024 | 44720      | 0         | SB005 |
| 2340 | 5454955 | 20-11-2023 | CCIN-030         | 18-11-2023 | 174582     | 0         | SB005 |
| 2341 | 5456031 | 21-11-2023 | EXP/TT/2324-A22  | 20-11-2023 | 197033.62  | 0         | SB005 |
| 2342 | 5456840 | 21-11-2023 | SDBPG/23-24/197  | 17-11-2023 | 169841.75  | 0         | SB005 |
| 2343 | 5456840 | 21-11-2023 | SDBPG/23-24/198  | 17-11-2023 | 148424.29  | 0         | SB005 |

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| 2344 | 5456873 | 21-11-2023 | 22666            | 20-11-2023 | 12847      | 0         | SB005 |
| 2345 | 5459159 | 21-11-2023 | CC/1266/23-24    | 21-11-2023 | 50912.06   | 5454.86   | SB005 |
| 2346 | 5460769 | 21-11-2023 | PB/E1344/23-24   | 21-11-2023 | 87204      | 15696.72  | SB005 |
| 2347 | 5462492 | 21-11-2023 | 3192300013       | 17-10-2023 | 340476.39  | 65665.8   | SB005 |
| 2348 | 5465857 | 21-11-2023 | 075-2023-34      | 17-11-2023 | 127708.87  | 13835.29  | SB005 |
| 2349 | 5466854 | 21-11-2023 | 36/23-24         | 21-11-2023 | 110093.56  | 5242.55   | SB005 |
| 2350 | 5470217 | 21-11-2023 | WWF-24/20223-24  | 16-11-2023 | 358192.8   | 17056.8   | SB005 |
| 2351 | 5477506 | 21-11-2023 | AWPL/2023-24/040 | 21-11-2023 | 3492792.63 | 374227.78 | SB005 |
| 2352 | 5478932 | 21-11-2023 | EX/2023-24/006   | 18-11-2023 | 187807     | 20122.22  | SB005 |
| 2353 | 5479153 | 21-11-2023 | AWPL/2023-24/042 | 21-11-2023 | 4625895.96 | 495631.71 | SB005 |
| 2354 | 5485480 | 22-11-2023 | SCPL/107A2023-24 | 21-11-2023 | 180840.6   | 32551.31  | SB005 |
| 2355 | 5485649 | 22-11-2023 | MT-010-23-24     | 21-11-2023 | 786456     | 37450.32  | SB005 |
| 2356 | 5491594 | 22-11-2023 | 3646             | 08-11-2023 | 166012     | 17787     | SB005 |
| 2357 | 5495128 | 22-11-2023 | CC/1254/23-24    | 22-11-2023 | 1680928.2  | 180099.45 | SB005 |
| 2358 | 5499106 | 22-11-2023 | RCGN/E/699/2324  | 21-11-2023 | 1721971.99 | 184497    | SB005 |
| 2359 | 5499181 | 22-11-2023 | CC/1243/23-24    | 22-11-2023 | 1011412.43 | 108365.62 | SB005 |
| 2360 | 5500394 | 22-11-2023 | VME/2023-24/EX-5 | 17-11-2023 | 893899     | 95774.88  | SB005 |
| 2361 | 5503165 | 22-11-2023 | 24G186TI0730     | 22-11-2023 | 95826.4    | 10267.11  | SB005 |
| 2362 | 5503393 | 22-11-2023 | ERX/23/NOV/0302  | 08-11-2023 | 5896       | 631.68    | SB005 |
| 2363 | 5506893 | 22-11-2023 | 113/23-24        | 17-11-2023 | 14988      | 172.94    | SB005 |
| 2364 | 5509077 | 23-11-2023 | 15735            | 17-11-2023 | 20053.82   | 2148.62   | SB005 |
| 2365 | 5509393 | 23-11-2023 | CPS/23080/23-24  | 23-11-2023 | 212645.16  | 10615.94  | SB005 |
| 2366 | 5511016 | 23-11-2023 | DO/EXP/2302024   | 17-11-2023 | 170052.73  | 25940.25  | SB005 |
| 2367 | 5512921 | 23-11-2023 | BAI-23/2023-24   | 22-11-2023 | 41504.4    | 4446.9    | SB005 |
| 2368 | 5513518 | 23-11-2023 | RCGN/E/753/2324  | 22-11-2023 | 35514.15   | 1691.15   | SB005 |
| 2369 | 5513524 | 23-11-2023 | RCGN/E/754/2324  | 22-11-2023 | 3142.72    | 336.72    | SB005 |
| 2370 | 5520486 | 23-11-2023 | 41               | 10-11-2023 | 407051.93  | 0         | SB005 |
| 2371 | 5520549 | 23-11-2023 | 2023-24/201      | 23-11-2023 | 5738492    | 303635.69 | SB005 |
| 2372 | 5522060 | 23-11-2023 | KSIPL/AUV/157    | 23-11-2023 | 230580     | 35173.22  | SB005 |
| 2373 | 5525613 | 23-11-2023 | G/23-24/341      | 09-11-2023 | 448012.82  | 0         | SB005 |
| 2374 | 5528984 | 23-11-2023 | 135GT/3-24       | 02-11-2023 | 144141     | 6863.84   | SB005 |
| 2375 | 5532305 | 23-11-2023 | ERX/23/NOV/0312  | 08-11-2023 | 41539      | 4450.56   | SB005 |
| 2376 | 5533231 | 23-11-2023 | 0669/2023-24     | 22-11-2023 | 86974.8    | 9318.74   | SB005 |
| 2377 | 5533231 | 23-11-2023 | 0669/2023-24     | 22-11-2023 | 86974.8    | 9318.74   | SB005 |

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| 2378 | 5537917 | 24-11-2023 | EXP/TT/2324-A24 | 23-11-2023 | 58272.23    | 0          | SB005 |
| 2379 | 5538430 | 24-11-2023 | G/23-24/343     | 20-11-2023 | 596521.17   | 0          | SB005 |
| 2380 | 5539603 | 24-11-2023 | 140-            | 21-11-2023 | 174911.4    | 26681.4    | SB005 |
| 2381 | 5544341 | 24-11-2023 | CHEX23241016    | 22-11-2023 | 1382160     | 0          | SB005 |
| 2382 | 5548415 | 24-11-2023 | ANZ005/23-24    | 17-11-2023 | 23321.52    | 3557.52    | SB005 |
| 2383 | 5553350 | 24-11-2023 | CC/1275/23-24   | 24-11-2023 | 139085.86   | 14902.06   | SB005 |
| 2384 | 5553355 | 24-11-2023 | CC/1274/23-24   | 24-11-2023 | 337015.73   | 36108.83   | SB005 |
| 2385 | 5554279 | 24-11-2023 | 1306            | 24-11-2023 | 371784      | 56712.8    | SB005 |
| 2386 | 5554841 | 24-11-2023 | CC/1273/23-24   | 24-11-2023 | 399871.84   | 42843.41   | SB005 |
| 2387 | 5556600 | 24-11-2023 | SMPL-23240082   | 23-11-2023 | 2215        | 0          | SB005 |
| 2388 | 5557044 | 24-11-2023 | RCGN/E/761/2324 | 23-11-2023 | 442667.02   | 50801.08   | SB005 |
| 2389 | 5558478 | 24-11-2023 | FLG/1161        | 24-11-2023 | 13752344.59 | 1473465.49 | SB005 |
| 2390 | 5558809 | 24-11-2023 | 121/2023-2024   | 16-11-2023 | 432633.96   | 0          | SB005 |
| 2391 | 5559641 | 24-11-2023 | EXP/23-24/070   | 23-11-2023 | 2330180.3   | 431231     | SB005 |
| 2392 | 5565048 | 24-11-2023 | EH/0782/23-24   | 01-01-2024 | 4373        | 0          | SB005 |
| 2393 | 5567276 | 25-11-2023 | 22671           | 24-11-2023 | 4118        | 0          | SB005 |
| 2394 | 5567276 | 25-11-2023 | 22672           | 24-11-2023 | 15647       | 0          | SB005 |
| 2395 | 5570196 | 25-11-2023 | NE/002/23-24    | 25-11-2023 | 401373.68   | 0          | SB005 |
| 2396 | 5574239 | 25-11-2023 | EXP/09          | 22-11-2023 | 23257.5     | 1107.5     | SB005 |
| 2397 | 5575706 | 25-11-2023 | 2023242085      | 23-05-2023 | 776187      | 0          | SB005 |
| 2398 | 5576048 | 25-11-2023 | SGC/0298/23-24  | 08-11-2023 | 362000      | 0          | SB005 |
| 2399 | 5578079 | 25-11-2023 | 19/23-24        | 25-11-2023 | 283539.33   | 0          | SB005 |
| 2400 | 5583619 | 25-11-2023 | ERX/23/NOV/0313 | 08-11-2023 | 15374       | 1647.24    | SB005 |
| 2401 | 5586257 | 25-11-2023 | ERX/23/NOV/0314 | 08-11-2023 | 22357       | 2395.44    | SB005 |
| 2402 | 5589103 | 25-11-2023 | CHEX23241025    | 28-11-2023 | 190227.74   | 34240.99   | SB005 |
| 2403 | 5589103 | 25-11-2023 | CHEX23241024    | 28-11-2023 | 921440      | 165859.2   | SB005 |
| 2404 | 5594996 | 26-11-2023 | 142-            | 23-11-2023 | 174911.4    | 26681.4    | SB005 |
| 2405 | 5595808 | 27-11-2023 | CC/1307/23-24   | 27-11-2023 | 39534.32    | 4235.82    | SB005 |
| 2406 | 5598973 | 27-11-2023 | RCGN/E/764/2324 | 23-11-2023 | 13202.84    | 2439.65    | SB005 |
| 2407 | 5599248 | 27-11-2023 | RCGN/E/767/2324 | 26-11-2023 | 3275678.56  | 201935.99  | SB005 |
| 2408 | 5606926 | 27-11-2023 | WEH-20-2023-24  | 27-11-2023 | 192744.5    | 21582.89   | SB005 |
| 2409 | 5606955 | 27-11-2023 | WEH-21-2023-24  | 27-11-2023 | 185426      | 20971.09   | SB005 |
| 2410 | 5618561 | 28-11-2023 | 7/KDHM          | 25-11-2023 | 1210545     | 57645      | SB005 |
| 2411 | 5627262 | 28-11-2023 | CCIN-031        | 27-11-2023 | 838323      | 0          | SB005 |

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| 2412 | 5637940 | 28-11-2023 | RF/HC/6872/23    | 28-11-2023 | 342229.72   | 16296.65    | SB005 |
| 2413 | 5638531 | 28-11-2023 | QD/EX/23-24/600  | 07-11-2023 | 182158.2    | 21858.99    | SB005 |
| 2414 | 5641484 | 28-11-2023 | MPL/067/2023-24  | 21-11-2023 | 2921737     | 525912.66   | SB005 |
| 2415 | 5645675 | 28-11-2023 | TI/23-24/002     | 28-11-2023 | 297446      | 14164.1     | SB005 |
| 2416 | 5648775 | 29-11-2023 | CPS/SMS/23082/23 | 29-11-2023 | 163882.93   | 12838.37    | SB005 |
| 2417 | 5650901 | 29-11-2023 | RR-47/23         | 06-11-2023 | 1786039.28  | 187647.76   | SB005 |
| 2418 | 5656337 | 29-11-2023 | CPS/23081/23-24  | 29-11-2023 | 126947.52   | 13601.52    | SB005 |
| 2419 | 5657845 | 29-11-2023 | APS1012/2023-24  | 13-12-2023 | 211749.01   | 0           | SB005 |
| 2420 | 5657845 | 29-11-2023 | APS1013/2023-24  | 23-01-2024 | 439500      | 0           | SB005 |
| 2421 | 5657845 | 29-11-2023 | APS1014/2023-24  | 01-03-2024 | 292603.23   | 0           | SB005 |
| 2422 | 5657845 | 29-11-2023 | APS1015/2023-24  | 01-03-2024 | 99500       | 0           | SB005 |
| 2423 | 5659335 | 29-11-2023 | MDTIH1123002     | 07-11-2023 | 30314852.55 | 5456673.52  | SB005 |
| 2424 | 5662166 | 29-11-2023 | CC/1191/23-24    | 25-11-2023 | 2006783.86  | 215012.56   | SB005 |
| 2425 | 5662663 | 29-11-2023 | RCGN/E/768/2324  | 28-11-2023 | 19887.53    | 947.03      | SB005 |
| 2426 | 5664463 | 29-11-2023 | FLG/1162         | 29-11-2023 | 13683539.52 | 1466093.52  | SB005 |
| 2427 | 5670629 | 29-11-2023 | ERX/23/NOV/0300  | 08-11-2023 | 128800      | 13800       | SB005 |
| 2428 | 5674669 | 29-11-2023 | BS/23-24/71      | 15-11-2023 | 29664       | 3559.68     | SB005 |
| 2429 | 5677886 | 29-11-2023 | TX/JA/4127/23-24 | 24-11-2023 | 383774.58   | 41118.7     | SB005 |
| 2430 | 5679021 | 30-11-2023 | 22675            | 27-11-2023 | 8976        | 0           | SB005 |
| 2431 | 5679034 | 30-11-2023 | 22677            | 29-11-2023 | 10706       | 0           | SB005 |
| 2432 | 5679636 | 30-11-2023 | OC/2023-2024/002 | 28-11-2023 | 265860      | 12660       | SB005 |
| 2433 | 5679888 | 30-11-2023 | 145-             | 28-11-2023 | 48586.5     | 7411.5      | SB005 |
| 2434 | 5680081 | 30-11-2023 | 186              | 29-11-2023 | 283635.02   | 13506.43    | SB005 |
| 2435 | 5688442 | 30-11-2023 | EB-004/2023-24   | 28-11-2023 | 65049.49    | 3097.59     | SB005 |
| 2436 | 5691289 | 30-11-2023 | 1                | 26-11-2023 | 429719      | 22157.74    | SB005 |
| 2437 | 5692071 | 30-11-2023 | K-503            | 02-12-2023 | 140296.54   | 0           | SB005 |
| 2438 | 5693180 | 30-11-2023 | MDTIH1123004     | 29-11-2023 | 190605992.4 | 34309078.63 | SB005 |
| 2439 | 5693861 | 30-11-2023 | 99-23-24         | 28-11-2023 | 145574.23   | 4367.23     | SB005 |
| 2440 | 5697816 | 30-11-2023 | APT/133/23-24    | 20-11-2023 | 798718.37   | 85576.97    | SB005 |
| 2441 | 5699587 | 30-11-2023 | ERX/23/NOV/0306  | 08-11-2023 | 66158       | 7088.4      | SB005 |
| 2442 | 5705013 | 30-11-2023 | RCGN/E/740/2324  | 30-11-2023 | 317681.6    | 15127.7     | SB005 |
| 2443 | 5705014 | 30-11-2023 | RCGN/E/769/2324  | 30-11-2023 | 329095.31   | 15671.21    | SB005 |
| 2444 | 5707354 | 30-11-2023 | 7539             | 01-12-2023 | 245580.05   | 0           | SB005 |
| 2445 | 5713148 | 01-12-2023 | 22679            | 30-11-2023 | 4118        | 0           | SB005 |



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| 2446 | 5713148 | 01-12-2023 | 22680            | 30-11-2023 | 4118       | 0         | SB005 |
| 2447 | 5714766 | 01-12-2023 | G/23-24/360      | 28-11-2023 | 351799     | 0         | SB005 |
| 2448 | 5716410 | 01-12-2023 | TC/SMS/23-24/001 | 30-11-2023 | 57593.02   | 2742.53   | SB005 |
| 2449 | 5717375 | 01-12-2023 | 143-             | 28-11-2023 | 77738.4    | 11858.4   | SB005 |
| 2450 | 5718612 | 01-12-2023 | ST-554/23/900    | 01-12-2023 | 1712982    | 0         | SB005 |
| 2451 | 5721485 | 01-12-2023 | 3231001338       | 30-11-2023 | 4339098.91 | 949177.63 | SB005 |
| 2452 | 5724471 | 01-12-2023 | S-183            | 01-12-2023 | 68470      | 10444     | SB005 |
| 2453 | 5725131 | 01-12-2023 | OCI/00014/2023   | 29-11-2023 | 9045.42    | 1022.05   | SB005 |
| 2454 | 5726810 | 01-12-2023 | S-182            | 01-12-2023 | 68470      | 10444     | SB005 |
| 2455 | 5726818 | 01-12-2023 | 146-             | 28-11-2023 | 116607.6   | 17787.6   | SB005 |
| 2456 | 5726819 | 01-12-2023 | 144-             | 28-11-2023 | 77738.4    | 11858.4   | SB005 |
| 2457 | 5728092 | 01-12-2023 | CD/MUM/1415      | 25-11-2023 | 60392.62   | 0         | SB005 |
| 2458 | 5728109 | 01-12-2023 | CD/MUM/1425      | 26-11-2023 | 159339.76  | 0         | SB005 |
| 2459 | 5728113 | 01-12-2023 | CD/MUM/1422      | 26-11-2023 | 119150.31  | 0         | SB005 |
| 2460 | 5728115 | 01-12-2023 | CD/MUM/1433      | 26-11-2023 | 159500.34  | 0         | SB005 |
| 2461 | 5729403 | 01-12-2023 | CC/1297/23-24    | 01-12-2023 | 1084596.44 | 51647.45  | SB005 |
| 2462 | 5730542 | 01-12-2023 | CSL/EX/095/23-24 | 30-11-2023 | 190739.73  | 20436.4   | SB005 |
| 2463 | 5734073 | 01-12-2023 | EX/163/23-24     | 01-12-2023 | 910019.46  | 43334.26  | SB005 |
| 2464 | 5738152 | 01-12-2023 | FLG/1163         | 01-12-2023 | 3685129.56 | 394835.31 | SB005 |
| 2465 | 5742187 | 01-12-2023 | 7532             | 02-12-2023 | 2638724.59 | 0         | SB005 |
| 2466 | 5746274 | 02-12-2023 | CC/1296/23-24    | 01-12-2023 | 847148.38  | 46248.51  | SB005 |
| 2467 | 5750694 | 02-12-2023 | SVPL/EXP/174     | 30-11-2023 | 263443     | 40186.26  | SB005 |
| 2468 | 5750997 | 02-12-2023 | MBE20232400437   | 15-11-2023 | 5974000    | 0         | SB005 |
| 2469 | 5750997 | 02-12-2023 | MBE20232400438   | 15-11-2023 | 5974000    | 0         | SB005 |
| 2470 | 5751356 | 02-12-2023 | 149-             | 30-11-2023 | 97173      | 14823     | SB005 |
| 2471 | 5754607 | 02-12-2023 | CSL/EX/096/23-24 | 30-11-2023 | 4909739.08 | 526043.47 | SB005 |
| 2472 | 5758230 | 02-12-2023 | 37/23-24         | 03-12-2023 | 128030.1   | 6416.1    | SB005 |
| 2473 | 5758315 | 02-12-2023 | G/23-24/365      | 30-11-2023 | 338141.25  | 0         | SB005 |
| 2474 | 5759769 | 02-12-2023 | 147-             | 29-11-2023 | 29151.9    | 4446.9    | SB005 |
| 2475 | 5759926 | 02-12-2023 | 9310             | 20-11-2023 | 710034.6   | 32274.3   | SB005 |
| 2476 | 5760538 | 02-12-2023 | HT-M-1022        | 23-12-2023 | 199926.04  | 0         | SB005 |
| 2477 | 5767427 | 02-12-2023 | 150-             | 30-11-2023 | 194346     | 29646     | SB005 |
| 2478 | 5770514 | 03-12-2023 | Exp2023-24-16    | 01-12-2023 | 83476      | 3936      | SB005 |
| 2479 | 5774511 | 04-12-2023 | 151-             | 01-12-2023 | 194346     | 29646     | SB005 |

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| 2480 | 5779033 | 04-12-2023 | RO/01/23-24   | 04-12-2023 | 5731273    | 166930.28 | SB005 |
| 2481 | 5783034 | 04-12-2023 | 7545          | 05-12-2023 | 2854087.95 | 0         | SB005 |
| 2482 | 5783036 | 04-12-2023 | 7531          | 05-12-2023 | 1405656.85 | 0         | SB005 |
| 2483 | 5783038 | 04-12-2023 | 7546          | 05-12-2023 | 1521271.32 | 0         | SB005 |
| 2484 | 5783365 | 04-12-2023 | IT/108/23     | 08-12-2023 | 680211     | 103761    | SB005 |
| 2485 | 5787456 | 04-12-2023 | CC/1331/23-24 | 04-12-2023 | 41462.89   | 4442.45   | SB005 |
| 2486 | 5787809 | 04-12-2023 | CD/MUM/1431   | 26-11-2023 | 85715.42   | 0         | SB005 |
| 2487 | 5790119 | 04-12-2023 | PF2324FBA431  | 01-12-2023 | 48586.5    | 7411.5    | SB005 |
| 2488 | 5792902 | 04-12-2023 | 148-          | 30-11-2023 | 145759.5   | 22234.5   | SB005 |
| 2489 | 5793849 | 04-12-2023 | FSL-23001077  | 01-12-2023 | 575360     | 87766     | SB005 |
| 2490 | 5796175 | 04-12-2023 | PF2324FBA440  | 01-12-2023 | 40812.66   | 6225.66   | SB005 |
| 2491 | 5796252 | 04-12-2023 | 7540          | 04-12-2023 | 1100742.8  | 0         | SB005 |
| 2492 | 5796253 | 04-12-2023 | 7446          | 04-12-2023 | 273063.54  | 0         | SB005 |
| 2493 | 5799591 | 05-12-2023 | NWS/206       | 04-01-2024 | 60025.3    | 0         | SB005 |
| 2494 | 5799592 | 05-12-2023 | NWS/207       | 04-01-2024 | 13232      | 0         | SB005 |
| 2495 | 5800946 | 05-12-2023 | MIF/011/23-24 | 04-12-2023 | 922664.43  | 43936.4   | SB005 |
| 2496 | 5806146 | 05-12-2023 | NWS/204       | 04-01-2024 | 80743.38   | 0         | SB005 |
| 2497 | 5808927 | 05-12-2023 | 7547          | 05-12-2023 | 584979.81  | 0         | SB005 |
| 2498 | 5811679 | 05-12-2023 | SI/121/23-24  | 04-12-2023 | 250065     | 26792.64  | SB005 |
| 2499 | 5815889 | 05-12-2023 | DE-92/2023    | 06-12-2023 | 19054      | 0         | SB005 |
| 2500 | 5815889 | 05-12-2023 | DE-91/2023    | 02-12-2023 | 19054      | 0         | SB005 |
| 2501 | 5816453 | 05-12-2023 | EXP/011       | 01-12-2023 | 728029.21  | 37640.17  | SB005 |
| 2502 | 5823487 | 06-12-2023 | NWS/209       | 05-01-2024 | 38538.5    | 0         | SB005 |
| 2503 | 5823582 | 06-12-2023 | NWS/208       | 04-01-2024 | 2146.07    | 0         | SB005 |
| 2504 | 5823750 | 06-12-2023 | NWS/205       | 04-01-2024 | 51301.9    | 0         | SB005 |
| 2505 | 5824066 | 06-12-2023 | 22701         | 05-12-2023 | 13176      | 0         | SB005 |
| 2506 | 5824067 | 06-12-2023 | 22694         | 04-12-2023 | 4118       | 0         | SB005 |
| 2507 | 5824067 | 06-12-2023 | 22695         | 04-12-2023 | 4118       | 0         | SB005 |
| 2508 | 5824067 | 06-12-2023 | 22693         | 04-12-2023 | 4118       | 0         | SB005 |
| 2509 | 5824340 | 06-12-2023 | 22688         | 04-12-2023 | 3294       | 0         | SB005 |
| 2510 | 5824340 | 06-12-2023 | 22686         | 04-12-2023 | 4118       | 0         | SB005 |
| 2511 | 5824340 | 06-12-2023 | 22690         | 04-12-2023 | 2059       | 0         | SB005 |
| 2512 | 5824340 | 06-12-2023 | 22689         | 04-12-2023 | 4118       | 0         | SB005 |
| 2513 | 5824340 | 06-12-2023 | 22687         | 04-12-2023 | 3294       | 0         | SB005 |

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| 2514 | 5824340 | 06-12-2023 | 22691            | 04-12-2023 | 3294      | 0        | SB005 |
| 2515 | 5824342 | 06-12-2023 | LINTL/23-24/0469 | 29-11-2023 | 38523.33  | 0        | SB005 |
| 2516 | 5824504 | 06-12-2023 | 7557             | 05-12-2023 | 15020.64  | 0        | SB005 |
| 2517 | 5824813 | 06-12-2023 | EXP/23-24/41     | 02-12-2023 | 23257.5   | 1107.5   | SB005 |
| 2518 | 5824813 | 06-12-2023 | EXP/23-24/42     | 06-12-2023 | 23257.5   | 1107.5   | SB005 |
| 2519 | 5824813 | 06-12-2023 | EXP/23-24/43     | 02-12-2023 | 26723.97  | 1272.57  | SB005 |
| 2520 | 5824813 | 06-12-2023 | EXP/23-24/44     | 02-12-2023 | 18606     | 886      | SB005 |
| 2521 | 5824813 | 06-12-2023 | EXP/23-24/39     | 02-12-2023 | 60527.25  | 2882.25  | SB005 |
| 2522 | 5824813 | 06-12-2023 | EXP/23-24/40     | 02-12-2023 | 15970.5   | 760.5    | SB005 |
| 2523 | 5824813 | 06-12-2023 | EXP/23-24/45     | 02-12-2023 | 140077.73 | 6670.37  | SB005 |
| 2524 | 5824813 | 06-12-2023 | EXP/23-24/46     | 02-12-2023 | 246432.38 | 11734.88 | SB005 |
| 2525 | 5824813 | 06-12-2023 | EXP/23-24/47     | 02-12-2023 | 108005.63 | 5143.13  | SB005 |
| 2526 | 5824813 | 06-12-2023 | EXP/23-24/48     | 02-12-2023 | 41863.5   | 1993.5   | SB005 |
| 2527 | 5824813 | 06-12-2023 | EXP/23-24/49     | 02-12-2023 | 52618.13  | 2505.63  | SB005 |
| 2528 | 5824813 | 06-12-2023 | EXP/23-24/50     | 02-12-2023 | 38910.38  | 1852.88  | SB005 |
| 2529 | 5824813 | 06-12-2023 | EXP/23-24/51     | 02-12-2023 | 231559.97 | 11026.67 | SB005 |
| 2530 | 5824813 | 06-12-2023 | EXP/23-24/53     | 04-12-2023 | 28002.03  | 1333.43  | SB005 |
| 2531 | 5824813 | 06-12-2023 | EXP/23-24/54     | 04-12-2023 | 69174     | 3294     | SB005 |
| 2532 | 5824813 | 06-12-2023 | EXP/23-24/55     | 04-12-2023 | 190228.5  | 9058.5   | SB005 |
| 2533 | 5824813 | 06-12-2023 | EXP/23-24/56     | 11-12-2023 | 172935    | 8235     | SB005 |
| 2534 | 5824813 | 06-12-2023 | EXP/23-24/57     | 12-12-2023 | 216168.76 | 10293.76 | SB005 |
| 2535 | 5824813 | 06-12-2023 | EXP/23-24/58     | 13-12-2023 | 41863.5   | 1993.5   | SB005 |
| 2536 | 5824813 | 06-12-2023 | EXP/23-24/59     | 13-12-2023 | 25940.25  | 1235.25  | SB005 |
| 2537 | 5824813 | 06-12-2023 | EXP/23-24/60     | 13-12-2023 | 90790.88  | 4323.38  | SB005 |
| 2538 | 5824813 | 06-12-2023 | EXP/23-24/61     | 13-12-2023 | 18606     | 886      | SB005 |
| 2539 | 5824813 | 06-12-2023 | EXP/23-24/62     | 13-12-2023 | 35603.4   | 1695.4   | SB005 |
| 2540 | 5824813 | 06-12-2023 | EXP/23-24/63     | 14-12-2023 | 21294     | 1014     | SB005 |
| 2541 | 5824813 | 06-12-2023 | EXP/23-24/64     | 19-12-2023 | 127916.25 | 6091.25  | SB005 |
| 2542 | 5824813 | 06-12-2023 | EXP/23-24/65     | 21-12-2023 | 73497.38  | 3499.88  | SB005 |
| 2543 | 5824813 | 06-12-2023 | EXP/23-24/66     | 21-12-2023 | 30463.13  | 1450.63  | SB005 |
| 2544 | 5824813 | 06-12-2023 | EXP/23-24/67     | 21-12-2023 | 31474.17  | 1498.77  | SB005 |
| 2545 | 5824813 | 06-12-2023 | EXP/23-24/68     | 21-12-2023 | 61391.93  | 2923.44  | SB005 |
| 2546 | 5824813 | 06-12-2023 | EXP/23-24/69     | 22-12-2023 | 19090     | 909.05   | SB005 |
| 2547 | 5824813 | 06-12-2023 | EXP/23-24/70     | 22-12-2023 | 19090     | 909.05   | SB005 |

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| 2548 | 5824813 | 06-12-2023 | EXP/23-24/71  | 23-12-2023 | 117077     | 5575.11   | SB005 |
| 2549 | 5824813 | 06-12-2023 | EXP/23-24/72  | 23-12-2023 | 103969.9   | 4950.95   | SB005 |
| 2550 | 5824813 | 06-12-2023 | EXP/23-24/73  | 28-12-2023 | 190228.5   | 9058.5    | SB005 |
| 2551 | 5824813 | 06-12-2023 | EXP/23-24/74  | 30-12-2023 | 16356.38   | 778.88    | SB005 |
| 2552 | 5824813 | 06-12-2023 | EXP/23-24/75  | 29-12-2023 | 86835      | 4135      | SB005 |
| 2553 | 5824813 | 06-12-2023 | EXP/23-24/76  | 30-12-2023 | 173670     | 8270      | SB005 |
| 2554 | 5824813 | 06-12-2023 | EXP/23-24/77  | 30-12-2023 | 12925.5    | 615.5     | SB005 |
| 2555 | 5824813 | 06-12-2023 | EXP/23-24/78  | 30-12-2023 | 30392.25   | 1447.25   | SB005 |
| 2556 | 5824813 | 06-12-2023 | EXP/23-24/79  | 30-12-2023 | 91568.93   | 4360.43   | SB005 |
| 2557 | 5824813 | 06-12-2023 | EXP/23-24/80  | 30-12-2023 | 32563.13   | 1550.63   | SB005 |
| 2558 | 5824813 | 06-12-2023 | EXP/23-24/81  | 30-12-2023 | 69468      | 3308      | SB005 |
| 2559 | 5824813 | 06-12-2023 | EXP/23-24/82  | 30-12-2023 | 206493.63  | 9833.03   | SB005 |
| 2560 | 5824813 | 06-12-2023 | EXP/23-24/83  | 30-12-2023 | 208404     | 9924      | SB005 |
| 2561 | 5825712 | 06-12-2023 | CC/1313/23-24 | 06-12-2023 | 95644.58   | 10247.63  | SB005 |
| 2562 | 5825749 | 06-12-2023 | CC/1310/23-24 | 06-12-2023 | 103484.3   | 11087.6   | SB005 |
| 2563 | 5827200 | 06-12-2023 | 6             | 06-12-2023 | 1064860.1  | 50707.6   | SB005 |
| 2564 | 5837984 | 06-12-2023 | GNE/23-24/74  | 01-12-2023 | 317100     | 15100     | SB005 |
| 2565 | 5842689 | 06-12-2023 | CCIN-033      | 05-12-2023 | 85232.25   | 0         | SB005 |
| 2566 | 5852968 | 07-12-2023 | SJL/17        | 01-12-2023 | 600302.79  | 64318.16  | SB005 |
| 2567 | 5853846 | 07-12-2023 | GBI/298/23-24 | 07-12-2023 | 379913.26  | 40797.86  | SB005 |
| 2568 | 5856658 | 07-12-2023 | CC/1333/23-24 | 07-12-2023 | 47189.64   | 2247.13   | SB005 |
| 2569 | 5856696 | 07-12-2023 | CC/1373/23-24 | 20-12-2023 | 25456.03   | 2727.43   | SB005 |
| 2570 | 5858064 | 07-12-2023 | 7427          | 07-12-2023 | 395808.69  | 0         | SB005 |
| 2571 | 5858839 | 07-12-2023 | 7548          | 08-12-2023 | 976367.95  | 0         | SB005 |
| 2572 | 5860703 | 07-12-2023 | CC/1398/23-24 | 20-12-2023 | 22480.63   | 2408.64   | SB005 |
| 2573 | 5862822 | 07-12-2023 | 40/23-24      | 07-12-2023 | 200745.71  | 16995.71  | SB005 |
| 2574 | 5863584 | 07-12-2023 | 5682          | 07-12-2023 | 1185894    | 121520    | SB005 |
| 2575 | 5870868 | 07-12-2023 | GE-024/23-24  | 07-12-2023 | 1609551.9  | 289719.34 | SB005 |
| 2576 | 5871768 | 07-12-2023 | EM-192/23-24  | 06-12-2023 | 2028486.37 | 309430.12 | SB005 |
| 2577 | 5880137 | 08-12-2023 | 22712         | 07-12-2023 | 13786      | 0         | SB005 |
| 2578 | 5880138 | 08-12-2023 | 22710         | 06-12-2023 | 5779       | 0         | SB005 |
| 2579 | 5880138 | 08-12-2023 | 22707         | 06-12-2023 | 5779       | 0         | SB005 |
| 2580 | 5880138 | 08-12-2023 | 22709         | 06-12-2023 | 3137       | 0         | SB005 |
| 2581 | 5880138 | 08-12-2023 | 22708         | 06-12-2023 | 3137       | 0         | SB005 |

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| 2582 | 5880594 | 08-12-2023 | KS IPL/AUV/202   | 08-12-2023 | 153994.5   | 16499.41  | SB005 |
| 2583 | 5880594 | 08-12-2023 | KS IPL/AUV/202   | 08-12-2023 | 153994.5   | 16499.41  | SB005 |
| 2584 | 5880594 | 08-12-2023 | KS IPL/AUV/202   | 08-12-2023 | 153994.5   | 16499.41  | SB005 |
| 2585 | 5880594 | 08-12-2023 | KS IPL/AUV/202   | 08-12-2023 | 153994.5   | 16499.41  | SB005 |
| 2586 | 5881010 | 08-12-2023 | DRN-F-001-2324   | 30-12-2023 | 711.04     | 0         | SB005 |
| 2587 | 5883990 | 08-12-2023 | SI/23-24/8       | 05-12-2023 | 359317.56  | 26215.56  | SB005 |
| 2588 | 5887458 | 08-12-2023 | OT/12/08/2023-24 | 09-12-2023 | 52006.5    | 0         | SB005 |
| 2589 | 5891377 | 08-12-2023 | GSE/178/23-24    | 08-12-2023 | 89308.8    | 9568.8    | SB005 |
| 2590 | 5892684 | 08-12-2023 | KS IPL/AUV/203   | 08-12-2023 | 46939.5    | 5029.23   | SB005 |
| 2591 | 5892684 | 08-12-2023 | KS IPL/AUV/203   | 08-12-2023 | 46939.5    | 5029.23   | SB005 |
| 2592 | 5892684 | 08-12-2023 | KS IPL/AUV/203   | 08-12-2023 | 46939.5    | 5029.23   | SB005 |
| 2593 | 5892684 | 08-12-2023 | KS IPL/AUV/203   | 08-12-2023 | 46939.5    | 5029.23   | SB005 |
| 2594 | 5902150 | 08-12-2023 | NWS/203          | 04-01-2024 | 36659.05   | 0         | SB005 |
| 2595 | 5904265 | 08-12-2023 | NWS/202          | 04-01-2024 | 23885.5    | 0         | SB005 |
| 2596 | 5906287 | 08-12-2023 | EX23240004       | 07-12-2023 | 406126.5   | 0         | SB005 |
| 2597 | 5906678 | 09-12-2023 | CR-182/23-24     | 05-12-2023 | 299977.62  | 14962.54  | SB005 |
| 2598 | 5907516 | 09-12-2023 | 22717            | 08-12-2023 | 4953       | 0         | SB005 |
| 2599 | 5907516 | 09-12-2023 | 22718            | 08-12-2023 | 4128       | 0         | SB005 |
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| 2602 | 5910811 | 09-12-2023 | 154-             | 07-12-2023 | 194818     | 29718     | SB005 |
| 2603 | 5914036 | 09-12-2023 | IGP-14/23-24     | 08-12-2023 | 317668.58  | 57699.76  | SB005 |
| 2604 | 5914487 | 09-12-2023 | 155-             | 07-12-2023 | 97409      | 14859     | SB005 |
| 2605 | 5923962 | 09-12-2023 | IT/109/23        | 08-12-2023 | 1745918.6  | 266326.56 | SB005 |
| 2606 | 5926513 | 10-12-2023 | 22721            | 09-12-2023 | 9081       | 0         | SB005 |
| 2607 | 5926513 | 10-12-2023 | 22720            | 09-12-2023 | 5779       | 0         | SB005 |
| 2608 | 5927699 | 10-12-2023 | JJ/FRA/020/23-24 | 01-12-2023 | 59139      | 0         | SB005 |
| 2609 | 5935188 | 11-12-2023 | CBS/23-24/475    | 23-03-2024 | 55800      | 0         | SB005 |
| 2610 | 5935193 | 11-12-2023 | NE-5257/2023-24  | 10-12-2023 | 288857.31  | 8413.5    | SB005 |
| 2611 | 5935249 | 11-12-2023 | DE-104-2023-2024 | 01-12-2023 | 324781     | 30018.35  | SB005 |
| 2612 | 5936254 | 11-12-2023 | EXP/23-24/12     | 25-12-2023 | 2859766    | 0         | SB005 |
| 2613 | 5936921 | 11-12-2023 | STK/786/023/2324 | 09-12-2023 | 538377.07  | 67503.31  | SB005 |
| 2614 | 5939174 | 11-12-2023 | MR/E-074A/23-24  | 12-07-2023 | 309090.31  | 0         | SB005 |
| 2615 | 5940635 | 11-12-2023 | TM/264/2023-24   | 22-11-2023 | 6283007.73 | 699134.21 | SB005 |

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| 2616 | 5942105 | 11-12-2023 | EXP-31/2023-2024 | 07-12-2023 | 38831.52    | 4160.52   | SB005 |
| 2617 | 5944218 | 11-12-2023 | IAR-47           | 07-12-2023 | 228687.19   | 10889.87  | SB005 |
| 2618 | 5944658 | 11-12-2023 | SAI-4/2023-24    | 11-12-2023 | 600808      | 28609.9   | SB005 |
| 2619 | 5945123 | 11-12-2023 | SI/128/23-24     | 08-12-2023 | 50801       | 5442.99   | SB005 |
| 2620 | 5945253 | 11-12-2023 | 5                | 03-12-2023 | 277719.75   | 13224.75  | SB005 |
| 2621 | 5945255 | 11-12-2023 | PVG/FB/33/23     | 09-12-2023 | 120980.4    | 18454.64  | SB005 |
| 2622 | 5946252 | 11-12-2023 | SS/2023-24/0179  | 09-01-2024 | 591914      | 63419.4   | SB005 |
| 2623 | 5947464 | 11-12-2023 | MMC/2979/23-24   | 11-12-2023 | 458983.27   | 49176.75  | SB005 |
| 2624 | 5967321 | 12-12-2023 | SGC/0348/23-24   | 12-12-2023 | 1030200     | 0         | SB005 |
| 2625 | 5967800 | 12-12-2023 | CC/1436/23-24    | 12-12-2023 | 13313.66    | 1426.46   | SB005 |
| 2626 | 5969780 | 12-12-2023 | CC/1435/23-24    | 12-12-2023 | 83210.4     | 8915.4    | SB005 |
| 2627 | 5971002 | 12-12-2023 | SBEW-0033-22/23  | 08-12-2023 | 1567318.48  | 239082.48 | SB005 |
| 2628 | 5973484 | 12-12-2023 | EXP-08/2023-24   | 09-12-2023 | 261582.81   | 13834.08  | SB005 |
| 2629 | 5977375 | 12-12-2023 | 7580             | 12-12-2023 | 913589.1    | 0         | SB005 |
| 2630 | 5980636 | 12-12-2023 | CSL/EX/097/23-24 | 12-12-2023 | 940038.88   | 100718.45 | SB005 |
| 2631 | 5980636 | 12-12-2023 | CSL/EX/097/23-24 | 12-12-2023 | 940038.88   | 100718.45 | SB005 |
| 2632 | 5982421 | 12-12-2023 | 7553             | 13-12-2023 | 13866497.24 | 0         | SB005 |
| 2633 | 5990971 | 13-12-2023 | 7569             | 08-12-2023 | 309304.94   | 0         | SB005 |
| 2634 | 5994073 | 13-12-2023 | GNE/23-24/80     | 06-12-2023 | 148860      | 10307.6   | SB005 |
| 2635 | 5997368 | 13-12-2023 | 7560             | 13-12-2023 | 51139.73    | 0         | SB005 |
| 2636 | 5998413 | 13-12-2023 | WEH-22-2023-24   | 13-12-2023 | 786580.6    | 41550.91  | SB005 |
| 2637 | 6001630 | 13-12-2023 | SMC/EX/23-24/08  | 12-12-2023 | 570817      | 87074     | SB005 |
| 2638 | 6004019 | 13-12-2023 | FWU-0155         | 13-12-2023 | 73882.5     | 0         | SB005 |
| 2639 | 6009055 | 13-12-2023 | EXP/30/2023-24   | 11-12-2023 | 1092441.93  | 166643.68 | SB005 |
| 2640 | 6013883 | 13-12-2023 | 43               | 28-11-2023 | 743473.37   | 0         | SB005 |
| 2641 | 6018199 | 13-12-2023 | E-08             | 01-12-2023 | 15808       | 0         | SB005 |
| 2642 | 6018587 | 13-12-2023 | CCIN-035         | 12-12-2023 | 326072.5    | 0         | SB005 |
| 2643 | 6019276 | 14-12-2023 | NWS/211          | 15-01-2024 | 34815       | 0         | SB005 |
| 2644 | 6019665 | 14-12-2023 | SKSFI-3582/23-24 | 12-12-2023 | 208544.84   | 19586.24  | SB005 |
| 2645 | 6020296 | 14-12-2023 | K-504            | 15-12-2023 | 662205.37   | 0         | SB005 |
| 2646 | 6021820 | 14-12-2023 | UL-392/23-24     | 25-01-2024 | 1514293     | 0         | SB005 |
| 2647 | 6022665 | 14-12-2023 | 7565             | 14-12-2023 | 441989.21   | 0         | SB005 |
| 2648 | 6025284 | 14-12-2023 | 7380             | 14-12-2023 | 353314      | 0         | SB005 |
| 2649 | 6026741 | 14-12-2023 | VFP-041/23-24    | 14-12-2023 | 828269.32   | 88743.14  | SB005 |

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| 2650 | 6026926 | 14-12-2023 | 204              | 08-12-2023 | 1808215.63 | 0         | SB005 |
| 2651 | 6030045 | 14-12-2023 | SSI/23-24/EX2712 | 04-12-2023 | 69726.43   | 8367      | SB005 |
| 2652 | 6030309 | 14-12-2023 | SH/23-24/147     | 09-12-2023 | 485155.3   | 81716.78  | SB005 |
| 2653 | 6038464 | 14-12-2023 | 7564             | 14-12-2023 | 680516.61  | 0         | SB005 |
| 2654 | 6039717 | 14-12-2023 | 7587             | 14-12-2023 | 860880.93  | 0         | SB005 |
| 2655 | 6040359 | 14-12-2023 | MRD-288A         | 11-12-2023 | 46093.12   | 2312.45   | SB005 |
| 2656 | 6041500 | 14-12-2023 | 23-24/305        | 12-12-2023 | 22793.71   | 3477.01   | SB005 |
| 2657 | 6046252 | 14-12-2023 | E-274-23-24      | 07-12-2023 | 746758     | 113912.24 | SB005 |
| 2658 | 6051955 | 15-12-2023 | TC/23-24/0415    | 15-12-2023 | 75473.61   | 3593.98   | SB005 |
| 2659 | 6052909 | 15-12-2023 | NRJ/029/23-24    | 15-12-2023 | 295859.2   | 31699.2   | SB005 |
| 2660 | 6053400 | 15-12-2023 | 7574             | 15-12-2023 | 796343.34  | 0         | SB005 |
| 2661 | 6053400 | 15-12-2023 | 7575             | 08-12-2023 | 1077525.96 | 0         | SB005 |
| 2662 | 6058358 | 15-12-2023 | KCP-068          | 15-12-2023 | 9108418.41 | 433734.21 | SB005 |
| 2663 | 6060271 | 15-12-2023 | VE/EXP/112/23-24 | 13-12-2023 | 2486943.65 | 266458.25 | SB005 |
| 2664 | 6061810 | 15-12-2023 | mrd-286          | 06-12-2023 | 90804.75   | 4561.45   | SB005 |
| 2665 | 6066186 | 15-12-2023 | 7535             | 16-12-2023 | 427059.22  | 0         | SB005 |
| 2666 | 6068852 | 15-12-2023 | LIV/010/23-24    | 15-12-2023 | 369242     | 0         | SB005 |
| 2667 | 6068852 | 15-12-2023 | LIV/010/23-24    | 15-12-2023 | 369242     | 0         | SB005 |
| 2668 | 6070301 | 15-12-2023 | 153-             | 07-12-2023 | 194818     | 29718     | SB005 |
| 2669 | 6071687 | 15-12-2023 | 152-             | 07-12-2023 | 194818     | 29718     | SB005 |
| 2670 | 6071842 | 15-12-2023 | Ex-23-24-060     | 14-12-2023 | 257581.61  | 39292.11  | SB005 |
| 2671 | 6072373 | 15-12-2023 | 030/HH/2023-24   | 14-12-2023 | 393862.56  | 42199.56  | SB005 |
| 2672 | 6076064 | 15-12-2023 | CC/1317/23-24    | 11-12-2023 | 1772381.52 | 189898.02 | SB005 |
| 2673 | 6078093 | 16-12-2023 | 22738            | 15-12-2023 | 5779       | 0         | SB005 |
| 2674 | 6078093 | 16-12-2023 | 22739            | 15-12-2023 | 5779       | 0         | SB005 |
| 2675 | 6078093 | 16-12-2023 | 22737            | 15-12-2023 | 5779       | 0         | SB005 |
| 2676 | 6085217 | 16-12-2023 | AE/069/2023      | 15-12-2023 | 2431412.51 | 260508.48 | SB005 |
| 2677 | 6094550 | 16-12-2023 | AC/23-24/1136    | 16-12-2023 | 216991.89  | 10332.95  | SB005 |
| 2678 | 6096786 | 16-12-2023 | T40/24/300269    | 15-12-2023 | 24807.05   | 3784.13   | SB005 |
| 2679 | 6099011 | 16-12-2023 | WRI/368/2023-24  | 15-11-2023 | 16569.44   | 0         | SB005 |
| 2680 | 6101952 | 17-12-2023 | 158-             | 14-12-2023 | 292227     | 44577     | SB005 |
| 2681 | 6102077 | 17-12-2023 | VRPL2413         | 14-12-2023 | 322311.78  | 33496     | SB005 |
| 2682 | 6102761 | 17-12-2023 | COMM1728/2023-24 | 06-12-2023 | 49547.39   | 5308.68   | SB005 |
| 2683 | 6107352 | 18-12-2023 | 156-             | 11-12-2023 | 340931.5   | 52006.5   | SB005 |

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| 2684 | 6108359 | 18-12-2023 | SEI/23-24/1010   | 14-12-2023 | 802754.73  | 59409.3   | SB005 |
| 2685 | 6115933 | 18-12-2023 | Ex-23-24-061     | 15-12-2023 | 453049.26  | 69109.21  | SB005 |
| 2686 | 6117114 | 18-12-2023 | NN/2023-24/1251  | 07-12-2023 | 139931.41  | 21345.47  | SB005 |
| 2687 | 6126633 | 18-12-2023 | IT364            | 08-12-2023 | 190430.68  | 9068.13   | SB005 |
| 2688 | 6135256 | 19-12-2023 | 22748            | 18-12-2023 | 2477       | 0         | SB005 |
| 2689 | 6135256 | 19-12-2023 | 22747            | 18-12-2023 | 4953       | 0         | SB005 |
| 2690 | 6135256 | 19-12-2023 | 22746            | 18-12-2023 | 4953       | 0         | SB005 |
| 2691 | 6135946 | 19-12-2023 | ME/122/23-24     | 18-12-2023 | 1502008    | 0         | SB005 |
| 2692 | 6139135 | 19-12-2023 | TC/23-24/0424    | 19-12-2023 | 851047     | 91183.61  | SB005 |
| 2693 | 6139136 | 19-12-2023 | TC/23-24/0422    | 19-12-2023 | 1202560.04 | 57264.77  | SB005 |
| 2694 | 6146245 | 19-12-2023 | THL2324EX/100065 | 14-12-2023 | 200151     | 9531      | SB005 |
| 2695 | 6147627 | 19-12-2023 | CR-190/23-25     | 15-12-2023 | 129768.6   | 6488.43   | SB005 |
| 2696 | 6156901 | 19-12-2023 | 7579             | 19-12-2023 | 257531.24  | 0         | SB005 |
| 2697 | 6170838 | 20-12-2023 | EXP-102-24-0043  | 26-12-2023 | 11437.41   | 0         | SB005 |
| 2698 | 6176252 | 20-12-2023 | CA/23-24/039     | 20-12-2023 | 122954.51  | 18755.77  | SB005 |
| 2699 | 6176270 | 20-12-2023 | EPE0204          | 20-12-2023 | 43834.06   | 6686.55   | SB005 |
| 2700 | 6185695 | 20-12-2023 | 62/2023-24       | 18-12-2023 | 915644.6   | 139674.6  | SB005 |
| 2701 | 6188058 | 20-12-2023 | 239              | 16-12-2023 | 356269     | 38171.66  | SB005 |
| 2702 | 6190273 | 20-12-2023 | 159-             | 19-12-2023 | 58445.4    | 8915.4    | SB005 |
| 2703 | 6190761 | 21-12-2023 | LINTL/23-24/0546 | 19-12-2023 | 213307.55  | 0         | SB005 |
| 2704 | 6191080 | 21-12-2023 | 22753            | 20-12-2023 | 7430       | 0         | SB005 |
| 2705 | 6191080 | 21-12-2023 | 22751            | 20-12-2023 | 2889       | 0         | SB005 |
| 2706 | 6191080 | 21-12-2023 | 22750            | 20-12-2023 | 2889       | 0         | SB005 |
| 2707 | 6191080 | 21-12-2023 | 22752            | 20-12-2023 | 2889       | 0         | SB005 |
| 2708 | 6197127 | 21-12-2023 | SGC/0365/23-24   | 20-12-2023 | 98000      | 0         | SB005 |
| 2709 | 6203763 | 21-12-2023 | LI/163/23        | 19-12-2023 | 3214019    | 324521.39 | SB005 |
| 2710 | 6206352 | 21-12-2023 | EXP005/2023-24   | 19-12-2023 | 4627504    | 0         | SB005 |
| 2711 | 6206801 | 21-12-2023 | 2123SPG000038    | 19-12-2023 | 1092052.3  | 166584.24 | SB005 |
| 2712 | 6207707 | 21-12-2023 | E-301-23-24      | 18-12-2023 | 821280     | 125280    | SB005 |
| 2713 | 6208075 | 21-12-2023 | ASDIN/23-24/6    | 21-12-2023 | 15812      | 1694.18   | SB005 |
| 2714 | 6218693 | 22-12-2023 | Exp2023-24-17    | 20-12-2023 | 25047.8    | 1374.4    | SB005 |
| 2715 | 6218697 | 22-12-2023 | KS IPL/AUV/235   | 20-12-2023 | 52419.25   | 5616.35   | SB005 |
| 2716 | 6218697 | 22-12-2023 | KS IPL/AUV/235   | 20-12-2023 | 52419.25   | 5616.35   | SB005 |
| 2717 | 6218697 | 22-12-2023 | KS IPL/AUV/235   | 20-12-2023 | 52419.25   | 5616.35   | SB005 |



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| 2718 | 6218697 | 22-12-2023 | KSIPL/AUV/235   | 20-12-2023 | 52419.25   | 5616.35  | SB005 |
| 2719 | 6218702 | 22-12-2023 | NWS/212         | 16-01-2024 | 234382.5   | 0        | SB005 |
| 2720 | 6222731 | 22-12-2023 | TC/23-24/0431   | 22-12-2023 | 1147396.71 | 54637.94 | SB005 |
| 2721 | 6228367 | 22-12-2023 | 7594            | 22-12-2023 | 110704.7   | 0        | SB005 |
| 2722 | 6235835 | 22-12-2023 | WRI/365/2023-24 | 16-11-2023 | 192220.44  | 0        | SB005 |
| 2723 | 6238543 | 22-12-2023 | AC/058/23-23    | 20-12-2023 | 231560     | 24810    | SB005 |
| 2724 | 6246452 | 23-12-2023 | 160-            | 20-12-2023 | 87827.4    | 13397.4  | SB005 |
| 2725 | 6246453 | 23-12-2023 | 161-            | 21-12-2023 | 243965     | 37215    | SB005 |
| 2726 | 6251001 | 23-12-2023 | DCE/307/23/24   | 21-12-2023 | 943289     | 44919    | SB005 |
| 2727 | 6259430 | 23-12-2023 | WEH-23-2023-24  | 23-12-2023 | 531707.6   | 41834.62 | SB005 |
| 2728 | 6259751 | 23-12-2023 | SMPL-23240098   | 22-12-2023 | 235.7      | 0        | SB005 |
| 2729 | 6259920 | 23-12-2023 | EC/35/24-24     | 22-12-2023 | 141237.54  | 0        | SB005 |
| 2730 | 6262447 | 23-12-2023 | PB/E1353/23-24  | 23-12-2023 | 96428      | 5832.01  | SB005 |
| 2731 | 6271652 | 24-12-2023 | 63              | 24-12-2023 | 144307.52  | 17316.9  | SB005 |
| 2732 | 6272514 | 24-12-2023 | EH/0887/23-24   | 01-01-2024 | 951        | 0        | SB005 |
| 2733 | 6273702 | 24-12-2023 | EH/0888/23-24   | 01-01-2024 | 921        | 0        | SB005 |
| 2734 | 6273725 | 24-12-2023 | EHT/412/23-24   | 01-01-2024 | 89140      | 0        | SB005 |
| 2735 | 6274922 | 24-12-2023 | 249             | 22-12-2023 | 98145.6    | 10515.6  | SB005 |
| 2736 | 6280027 | 25-12-2023 | SSH-17/2324     | 20-12-2023 | 174034.3   | 20884.12 | SB005 |
| 2737 | 6280311 | 25-12-2023 | 51              | 14-11-2024 | 115958.78  | 0        | SB005 |
| 2738 | 6280311 | 25-12-2023 | 54              | 23-11-2024 | 93799.2    | 0        | SB005 |
| 2739 | 6280311 | 25-12-2023 | 55              | 27-11-2024 | 255354     | 0        | SB005 |
| 2740 | 6280311 | 25-12-2023 | 42              | 01-10-2024 | 154800     | 0        | SB005 |
| 2741 | 6280311 | 25-12-2023 | 43              | 01-10-2024 | 114723     | 0        | SB005 |
| 2742 | 6280311 | 25-12-2023 | 44              | 03-10-2024 | 274396.2   | 0        | SB005 |
| 2743 | 6280311 | 25-12-2023 | 45              | 21-10-2024 | 222992.93  | 0        | SB005 |
| 2744 | 6280311 | 25-12-2023 | 46              | 26-10-2024 | 658505.93  | 0        | SB005 |
| 2745 | 6280311 | 25-12-2023 | 47              | 26-10-2024 | 2686500    | 0        | SB005 |
| 2746 | 6280311 | 25-12-2023 | 48              | 29-10-2024 | 191110.4   | 0        | SB005 |
| 2747 | 6280311 | 25-12-2023 | 49              | 30-10-2024 | 178974     | 0        | SB005 |
| 2748 | 6280311 | 25-12-2023 | 52              | 14-11-2024 | 285076     | 0        | SB005 |
| 2749 | 6280311 | 25-12-2023 | 53              | 15-11-2024 | 680464.71  | 0        | SB005 |
| 2750 | 6280311 | 25-12-2023 | 38              | 12-09-2024 | 513259.17  | 0        | SB005 |
| 2751 | 6280311 | 25-12-2023 | 39              | 12-09-2024 | 111050.15  | 0        | SB005 |

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| 2752 | 6280311 | 25-12-2023 | 40              | 26-09-2024 | 225090     | 0        | SB005 |
| 2753 | 6280311 | 25-12-2023 | 36              | 03-09-2024 | 544305     | 0        | SB005 |
| 2754 | 6280311 | 25-12-2023 | 37              | 06-09-2024 | 920470.5   | 0        | SB005 |
| 2755 | 6280311 | 25-12-2023 | 10              | 14-05-2024 | 495600     | 0        | SB005 |
| 2756 | 6280311 | 25-12-2023 | 11              | 17-05-2024 | 173618.67  | 0        | SB005 |
| 2757 | 6280311 | 25-12-2023 | 12              | 20-05-2024 | 1157744.67 | 0        | SB005 |
| 2758 | 6280311 | 25-12-2023 | 13              | 27-05-2024 | 311962.43  | 0        | SB005 |
| 2759 | 6280311 | 25-12-2023 | 14              | 29-05-2024 | 380165     | 0        | SB005 |
| 2760 | 6280311 | 25-12-2023 | 15              | 31-05-2024 | 154968.75  | 0        | SB005 |
| 2761 | 6280311 | 25-12-2023 | 7               | 08-05-2024 | 260603     | 0        | SB005 |
| 2762 | 6280311 | 25-12-2023 | 8               | 09-05-2024 | 41035.68   | 0        | SB005 |
| 2763 | 6280311 | 25-12-2023 | 9               | 10-05-2024 | 123975     | 0        | SB005 |
| 2764 | 6280311 | 25-12-2023 | 31              | 13-08-2024 | 223777.85  | 0        | SB005 |
| 2765 | 6280311 | 25-12-2023 | 32              | 22-08-2024 | 311625.25  | 0        | SB005 |
| 2766 | 6280311 | 25-12-2023 | 33              | 26-08-2024 | 120931.2   | 0        | SB005 |
| 2767 | 6280311 | 25-12-2023 | 34              | 27-08-2024 | 255864.7   | 0        | SB005 |
| 2768 | 6280311 | 25-12-2023 | 35              | 28-08-2024 | 681835.5   | 0        | SB005 |
| 2769 | 6280311 | 25-12-2023 | 17              | 07-06-2024 | 661266.5   | 0        | SB005 |
| 2770 | 6280311 | 25-12-2023 | 18              | 10-06-2024 | 79655.6    | 0        | SB005 |
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| 2778 | 6280405 | 25-12-2023 | 786/OAC-1970/23 | 22-12-2023 | 54237      | 0        | SB005 |
| 2779 | 6283294 | 25-12-2023 | 162-            | 23-12-2023 | 146379     | 22329    | SB005 |
| 2780 | 6283406 | 25-12-2023 | REL-058/23-24   | 23-12-2023 | 179385.06  | 7313.57  | SB005 |
| 2781 | 6283481 | 25-12-2023 | 163-            | 23-12-2023 | 243965     | 37215    | SB005 |
| 2782 | 6287888 | 26-12-2023 | 250             | 23-12-2023 | 80559.73   | 8631.4   | SB005 |
| 2783 | 6290047 | 26-12-2023 | TC/23-24/0447   | 26-12-2023 | 790751.64  | 37654.84 | SB005 |
| 2784 | 6290054 | 26-12-2023 | TC/23-24/0446   | 26-12-2023 | 1758128.59 | 83720.41 | SB005 |
| 2785 | 6291577 | 26-12-2023 | BAI-26/2023-24  | 21-12-2023 | 128952.01  | 13793.91 | SB005 |

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| 2787 | 6296023 | 26-12-2023 | MIF/012/23-24    | 25-12-2023 | 1168666.14 | 57725.61  | SB005 |
| 2788 | 6299536 | 26-12-2023 | NN/2023-24/1254  | 12-12-2023 | 706215.25  | 107727.75 | SB005 |
| 2789 | 6305536 | 26-12-2023 | 64/2023-24       | 21-12-2023 | 111492.3   | 17007.3   | SB005 |
| 2790 | 6307975 | 26-12-2023 | PE-2023-24       | 21-12-2023 | 240822     | 0         | SB005 |
| 2791 | 6318197 | 27-12-2023 | MNH-1423         | 26-12-2023 | 525475.8   | 0         | SB005 |
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| 2794 | 6319027 | 27-12-2023 | DL/GEX/2324/0368 | 22-12-2023 | 6475410    | 0         | SB005 |
| 2795 | 6319389 | 27-12-2023 | FLG/1164         | 27-12-2023 | 3076668.25 | 146508.01 | SB005 |
| 2796 | 6321923 | 27-12-2023 | 539A/23-24       | 26-12-2023 | 81961.83   | 0         | SB005 |
| 2797 | 6323280 | 27-12-2023 | ike028/23-24     | 26-12-2023 | 4109819.48 | 217204.9  | SB005 |
| 2798 | 6323850 | 27-12-2023 | DFC/MT/3756/2023 | 26-12-2023 | 542367     | 0         | SB005 |
| 2799 | 6325781 | 27-12-2023 | RFPL/01763//2023 | 16-12-2023 | 389696.53  | 18556.98  | SB005 |
| 2800 | 6325786 | 27-12-2023 | RFPL/01768//2023 | 19-12-2023 | 120315.85  | 5729.33   | SB005 |
| 2801 | 6326883 | 27-12-2023 | 63/2023-24       | 21-12-2023 | 49281.52   | 7517.52   | SB005 |
| 2802 | 6331149 | 27-12-2023 | PVG/FB/36-A/23   | 23-12-2023 | 386225.89  | 58915.82  | SB005 |
| 2803 | 6332694 | 27-12-2023 | MAP01093         | 04-12-2023 | 39337      | 0         | SB005 |
| 2804 | 6339231 | 27-12-2023 | 23-24/320        | 23-12-2023 | 6831.02    | 1042.02   | SB005 |
| 2805 | 6348413 | 28-12-2023 | 101              | 19-12-2023 | 282503     | 30268.2   | SB005 |
| 2806 | 6351147 | 28-12-2023 | 21               | 27-12-2023 | 3656746    | 0         | SB005 |
| 2807 | 6352339 | 28-12-2023 | 7608             | 28-12-2023 | 1944548.25 | 0         | SB005 |
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| 2809 | 6362000 | 28-12-2023 | REL-059/23-23    | 28-12-2023 | 3215313.35 | 172613.31 | SB005 |
| 2810 | 6364908 | 28-12-2023 | CH/23-24/14      | 31-01-2024 | 737180     | 0         | SB005 |
| 2811 | 6368625 | 28-12-2023 | KSPLEX2324-016   | 23-12-2023 | 5995.75    | 0         | SB005 |
| 2812 | 6369112 | 28-12-2023 | NF-582           | 28-12-2023 | 462398.31  | 42745.11  | SB005 |
| 2813 | 6376907 | 28-12-2023 | 164-             | 27-12-2023 | 32568      | 4968      | SB005 |
| 2814 | 6377858 | 29-12-2023 | NWS/213          | 16-01-2024 | 3025       | 0         | SB005 |
| 2815 | 6378222 | 29-12-2023 | 22765            | 28-12-2023 | 11578      | 0         | SB005 |
| 2816 | 6379206 | 29-12-2023 | 165-             | 27-12-2023 | 48793      | 7443      | SB005 |
| 2817 | 6379226 | 29-12-2023 | TC/23-24/0453    | 28-12-2023 | 522052.49  | 24859.64  | SB005 |
| 2818 | 6380400 | 29-12-2023 | BAEX23240281     | 27-12-2023 | 95312      | 17156.16  | SB005 |
| 2819 | 6390559 | 29-12-2023 | EXP/10038/23-24  | 29-12-2023 | 4191564.31 | 639391.17 | SB005 |

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| 2821 | 6394798 | 29-12-2023 | DEC23-24/EXP/02  | 28-12-2023 | 4903359.72 | 232297.72 | SB005 |
| 2822 | 6395180 | 29-12-2023 | 306/23-247       | 27-12-2023 | 779573.2   | 38978.66  | SB005 |
| 2823 | 6399259 | 29-12-2023 | Ex-23-24-065     | 26-12-2023 | 1647642.02 | 251335.22 | SB005 |
| 2824 | 6400773 | 29-12-2023 | CSL/EX/104/23-24 | 28-12-2023 | 876572.23  | 93918.45  | SB005 |
| 2825 | 6400773 | 29-12-2023 | CSL/EX/104/23-24 | 28-12-2023 | 876572.23  | 93918.45  | SB005 |
| 2826 | 6402888 | 29-12-2023 | SI/135/23-24     | 28-12-2023 | 740478     | 79336.92  | SB005 |
| 2827 | 6403609 | 29-12-2023 | CSL/EX/105/23-24 | 28-12-2023 | 1676600.92 | 179635.81 | SB005 |
| 2828 | 6403609 | 29-12-2023 | CSL/EX/105/23-24 | 28-12-2023 | 1676600.92 | 179635.81 | SB005 |
| 2829 | 6406069 | 29-12-2023 | IG/GEXP/23-24/41 | 01-01-2024 | 1218302.37 | 166011.02 | SB005 |
| 2830 | 6413059 | 30-12-2023 | 20               | 29-12-2023 | 3385242    | 0         | SB005 |
| 2831 | 6425335 | 30-12-2023 | 232400-000386    | 30-12-2023 | 4901925.07 | 747751.07 | SB005 |
| 2832 | 6428091 | 30-12-2023 | ICF/21/2023-24   | 15-02-2024 | 36168      | 0         | SB005 |
| 2833 | 6428091 | 30-12-2023 | ICF/01/2024-25   | 25-06-2024 | 970550     | 0         | SB005 |
| 2834 | 6428955 | 30-12-2023 | ICF/18/2023-24   | 09-01-2024 | 89475.07   | 0         | SB005 |
| 2835 | 6428955 | 30-12-2023 | ICF/20/2023-24   | 09-01-2024 | 26442.5    | 0         | SB005 |
| 2836 | 8998916 | 01-04-2023 | SV-5483          | 01-04-2023 | 100847.67  | 4802.27   | SB005 |
| 2837 | 8999770 | 01-04-2023 | PC/974/23        | 01-04-2023 | 1448895.3  | 90444.34  | SB005 |
| 2838 | 8999777 | 01-04-2023 | PC/975/23        | 01-04-2023 | 1410603.09 | 107456.69 | SB005 |
| 2839 | 9002334 | 01-04-2023 | SKO-3433/2022-23 | 30-03-2023 | 2210582.46 | 236848.13 | SB005 |
| 2840 | 9003383 | 01-04-2023 | Y0122169803      | 31-03-2023 | 279838.54  | 29982.55  | SB005 |
| 2841 | 9003387 | 01-04-2023 | DF-27/2022-23    | 01-04-2023 | 703386     | 84103.6   | SB005 |
| 2842 | 9005824 | 01-04-2023 | TXCM003          | 21-03-2023 | 56285      | 0         | SB005 |
| 2843 | 9008653 | 01-04-2023 | 01/2022-23       | 01-04-2023 | 1232036.2  | 58413.96  | SB005 |
| 2844 | 9011129 | 01-04-2023 | RT/089/2022-23   | 30-03-2023 | 236766     | 0         | SB005 |
| 2845 | 9011129 | 01-04-2023 | RT/084/2022-23   | 25-03-2023 | 94697      | 0         | SB005 |
| 2846 | 9011430 | 01-04-2023 | SMPL104          | 01-04-2023 | 530298.09  | 25252.29  | SB005 |
| 2847 | 9014269 | 01-04-2023 | VNW/22-23/070    | 23-03-2023 | 14640      | 0         | SB005 |
| 2848 | 9014487 | 01-04-2023 | CTM/A319/22-23   | 29-03-2023 | 97438      | 0         | SB005 |
| 2849 | 9016217 | 01-04-2023 | EG/168           | 31-03-2023 | 1295547.89 | 147280.87 | SB005 |
| 2850 | 9022603 | 02-04-2023 | KI001/23-24      | 01-04-2023 | 202050.5   | 0         | SB005 |
| 2851 | 9023228 | 02-04-2023 | 6804             | 27-03-2023 | 390696.62  | 0         | SB005 |
| 2852 | 9023235 | 02-04-2023 | 6808             | 29-03-2023 | 112763.2   | 0         | SB005 |
| 2853 | 9024261 | 02-04-2023 | AE/01/2022-23    | 01-04-2023 | 153783.27  | 0         | SB005 |

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| 2855 | 9031652 | 03-04-2023 | SMPL/23-24/002   | 01-04-2023 | 16888      | 1809.46   | SB005 |
| 2856 | 9031863 | 03-04-2023 | ME-1             | 01-04-2023 | 173934.36  | 26532.36  | SB005 |
| 2857 | 9032433 | 03-04-2023 | 1SG23-24         | 01-04-2023 | 231860.1   | 16756.08  | SB005 |
| 2858 | 9032855 | 03-04-2023 | SA-011/23-24     | 01-04-2023 | 360863.2   | 0         | SB005 |
| 2859 | 9033197 | 03-04-2023 | CC/192/2023-24   | 02-04-2023 | 1497742.79 | 71321.09  | SB005 |
| 2860 | 9034818 | 03-04-2023 | XTF01/23-24      | 01-04-2023 | 1907279.32 | 198191.92 | SB005 |
| 2861 | 9036884 | 03-04-2023 | 1/2023-2024      | 01-04-2023 | 5215308.24 | 557665.74 | SB005 |
| 2862 | 9036903 | 03-04-2023 | KNS/JGJ-01/2324  | 03-04-2023 | 965302.37  | 45966.8   | SB005 |
| 2863 | 9046431 | 03-04-2023 | SKS2082          | 03-04-2023 | 1453735.42 | 69225.5   | SB005 |
| 2864 | 9046453 | 03-04-2023 | SKS2083          | 03-04-2023 | 2149612.5  | 102362.5  | SB005 |
| 2865 | 9048020 | 03-04-2023 | AF-001/2023-24   | 03-04-2023 | 15463.64   | 450.4     | SB005 |
| 2866 | 9050193 | 03-04-2023 | DIS/23-24/2480   | 01-04-2023 | 108473.24  | 14359.81  | SB005 |
| 2867 | 9051628 | 04-04-2023 | RD/DL/23-24/001  | 03-04-2023 | 846918.84  | 92651.04  | SB005 |
| 2868 | 9053875 | 04-04-2023 | 6806             | 28-03-2023 | 765508.06  | 0         | SB005 |
| 2869 | 9053883 | 04-04-2023 | 6807             | 28-03-2023 | 311754.19  | 0         | SB005 |
| 2870 | 9054301 | 04-04-2023 | YEI-GCE-01/23-14 | 04-04-2023 | 569247.39  | 48462.31  | SB005 |
| 2871 | 9054301 | 04-04-2023 | YEI-GCE-01/23-14 | 03-04-2023 | 569247.39  | 48462.31  | SB005 |
| 2872 | 9054672 | 04-04-2023 | 6816             | 30-03-2023 | 687232.7   | 0         | SB005 |
| 2873 | 9055570 | 04-04-2023 | 1/EXPORT/23-24   | 01-04-2023 | 549065     | 79655.4   | SB005 |
| 2874 | 9056338 | 04-04-2023 | RI/0001/2023-24  | 04-04-2023 | 897346.05  | 42730.76  | SB005 |
| 2875 | 9057779 | 04-04-2023 | PAI/002/2023-24  | 03-04-2023 | 151443.6   | 16226.1   | SB005 |
| 2876 | 9058921 | 04-04-2023 | AF-002/2023-24   | 06-04-2023 | 28428.78   | 828.02    | SB005 |
| 2877 | 9060724 | 04-04-2023 | SIPLCI/23-24/01  | 03-04-2023 | 705978     | 33618     | SB005 |
| 2878 | 9061960 | 04-04-2023 | EVC/002-23-24    | 03-04-2023 | 216963.61  | 23246.1   | SB005 |
| 2879 | 9061980 | 04-04-2023 | EVC/003-23-24    | 03-04-2023 | 442352.99  | 47394.96  | SB005 |
| 2880 | 9062005 | 04-04-2023 | Y0123001250      | 03-04-2023 | 888587.28  | 95205.78  | SB005 |
| 2881 | 9062593 | 04-04-2023 | CPL/2223/EXP/235 | 03-04-2023 | 3294602    | 502566.48 | SB005 |
| 2882 | 9063055 | 04-04-2023 | KSIPL-22/461     | 31-03-2023 | 81622.2    | 12450.84  | SB005 |
| 2883 | 9065982 | 04-04-2023 | CH-002/2023-2023 | 03-04-2023 | 19368      | 0         | SB005 |
| 2884 | 9070301 | 04-04-2023 | CSI/0160/22-23   | 31-03-2023 | 441146     | 0         | SB005 |
| 2885 | 9072330 | 04-04-2023 | 42/22-23         | 28-03-2023 | 142593     | 3699.98   | SB005 |
| 2886 | 9072464 | 05-04-2023 | 20/2023-24       | 03-04-2023 | 277347.84  | 29715.84  | SB005 |
| 2887 | 9073030 | 05-04-2023 | 22293            | 03-04-2023 | 1475.1     | 0         | SB005 |

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| 2888 | 9073030 | 05-04-2023 | 22294           | 03-04-2023 | 3032.15    | 0         | SB005 |
| 2889 | 9073030 | 05-04-2023 | 22295           | 03-04-2023 | 2540.45    | 0         | SB005 |
| 2890 | 9073030 | 05-04-2023 | 22296           | 03-04-2023 | 15570.5    | 0         | SB005 |
| 2891 | 9073737 | 05-04-2023 | AE/03/2022-23   | 04-04-2023 | 86999.37   | 0         | SB005 |
| 2892 | 9075814 | 05-04-2023 | MMC/0018/23-24  | 04-04-2023 | 1569286.32 | 168137.8  | SB005 |
| 2893 | 9076052 | 05-04-2023 | EXP2209/23-24   | 03-04-2023 | 1050883    | 35895.67  | SB005 |
| 2894 | 9076388 | 05-04-2023 | EXP/001/23-24   | 01-04-2023 | 1106235.37 | 52677.89  | SB005 |
| 2895 | 9077452 | 05-04-2023 | AE/02/2022-23   | 01-04-2023 | 94537.52   | 0         | SB005 |
| 2896 | 9078951 | 05-04-2023 | DF-28/2023-24   | 05-04-2023 | 1830268    | 212788.8  | SB005 |
| 2897 | 9084365 | 05-04-2023 | SMPL105         | 04-04-2023 | 208412.85  | 9924.42   | SB005 |
| 2898 | 9084372 | 05-04-2023 | SKS2084         | 04-04-2023 | 3200433.6  | 152401.6  | SB005 |
| 2899 | 9085593 | 05-04-2023 | TC/23-24/0005   | 04-04-2023 | 685987.88  | 32666.09  | SB005 |
| 2900 | 9086612 | 05-04-2023 | 6817            | 30-03-2023 | 1186431.12 | 0         | SB005 |
| 2901 | 9091775 | 05-04-2023 | 2023-23-01      | 04-04-2023 | 159582.76  | 24343.13  | SB005 |
| 2902 | 9093818 | 05-04-2023 | 6811            | 29-03-2023 | 876476.56  | 0         | SB005 |
| 2903 | 9098831 | 06-04-2023 | 2/EXPORT/23-24  | 03-04-2023 | 92603.5    | 12887.46  | SB005 |
| 2904 | 9100721 | 06-04-2023 | 20230004        | 03-04-2023 | 55070.4    | 6608.45   | SB005 |
| 2905 | 9101870 | 06-04-2023 | BO/22-23/809    | 22-03-2023 | 206154.46  | 9794.06   | SB005 |
| 2906 | 9102470 | 06-04-2023 | MC/04/22-23     | 04-04-2023 | 2079665.64 | 0         | SB005 |
| 2907 | 9102670 | 06-04-2023 | AWS-1/23-24/002 | 05-04-2023 | 8847278    | 1294434   | SB005 |
| 2908 | 9104371 | 06-04-2023 | Inv001/2023-24  | 03-04-2023 | 54087      | 0         | SB005 |
| 2909 | 9104663 | 06-04-2023 | uk/2023-24/001  | 05-04-2023 | 1069283.6  | 114566.1  | SB005 |
| 2910 | 9107194 | 06-04-2023 | Y0123002443     | 05-04-2023 | 688382.54  | 73754.97  | SB005 |
| 2911 | 9107859 | 06-04-2023 | 11109           | 30-03-2023 | 982206.73  | 46771.75  | SB005 |
| 2912 | 9108284 | 06-04-2023 | KIPL/03/23-24   | 06-04-2023 | 26354.3    | 0         | SB005 |
| 2913 | 9110314 | 06-04-2023 | CE/5567/22-23   | 03-04-2023 | 582324     | 29116.2   | SB005 |
| 2914 | 9111394 | 06-04-2023 | JPk/5/2023-24   | 05-04-2023 | 119117.6   | 11924     | SB005 |
| 2915 | 9111690 | 06-04-2023 | ICE/001/23-24   | 01-04-2023 | 2476131.87 | 117911.06 | SB005 |
| 2916 | 9113787 | 06-04-2023 | 20              | 05-04-2022 | 4265104.14 | 0         | SB005 |
| 2917 | 9114774 | 06-04-2023 | JPk/4/2023-24   | 05-04-2023 | 149856.23  | 15316.13  | SB005 |
| 2918 | 9115543 | 06-04-2023 | 6825            | 03-04-2023 | 324669.51  | 0         | SB005 |
| 2919 | 9118629 | 06-04-2023 | BLL/2324/002    | 10-04-2023 | 789371.08  | 0         | SB005 |
| 2920 | 9120334 | 06-04-2023 | SI-2165         | 17-04-2023 | 507351.81  | 24159.63  | SB005 |
| 2921 | 9120637 | 06-04-2023 | TC/23-24/0009   | 06-04-2023 | 121439.67  | 5782.84   | SB005 |

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| 2922 | 9122480 | 06-04-2023 | SAL/23-24/002   | 06-04-2023 | 338044.04  | 0         | SB005 |
| 2923 | 9126099 | 07-04-2023 | 594             | 01-04-2023 | 271601     | 13722.39  | SB005 |
| 2924 | 9126100 | 07-04-2023 | 595             | 01-04-2023 | 126970     | 6415.03   | SB005 |
| 2925 | 9126613 | 07-04-2023 | AE001           | 03-04-2023 | 50526.28   | 7707.4    | SB005 |
| 2926 | 9127039 | 07-04-2023 | CSI/0169/22-23  | 31-03-2023 | 176290     | 0         | SB005 |
| 2927 | 9127043 | 07-04-2023 | JPk/6/2023-24   | 06-04-2023 | 29106.19   | 2879      | SB005 |
| 2928 | 9127173 | 07-04-2023 | 2               | 04-04-2023 | 249193.28  | 26699.28  | SB005 |
| 2929 | 9127282 | 07-04-2023 | MC/05/22-23     | 06-04-2023 | 373133.38  | 39978.58  | SB005 |
| 2930 | 9127285 | 07-04-2023 | TAM00018        | 06-04-2023 | 12559.15   | 0         | SB005 |
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| 2936 | 9127285 | 07-04-2023 | TAM00018        | 06-04-2023 | 12559.15   | 0         | SB005 |
| 2937 | 9128018 | 07-04-2023 | INVOICENO-02    | 07-04-2023 | 73821.68   | 3013.27   | SB005 |
| 2938 | 9128023 | 07-04-2023 | INVOICENO-01    | 07-04-2023 | 2915000.82 | 127610.04 | SB005 |
| 2939 | 9128181 | 07-04-2023 | HEPL/012/24     | 06-04-2023 | 5439.84    | 0         | SB005 |
| 2940 | 9128210 | 07-04-2023 | 20230006        | 05-04-2023 | 31468.8    | 3776.26   | SB005 |
| 2941 | 9129558 | 07-04-2023 | ICT/2023-24/01  | 05-04-2023 | 696575     | 34828.75  | SB005 |
| 2942 | 9131281 | 07-04-2023 | REI-005/2023-24 | 06-04-2023 | 1172813.84 | 153913.99 | SB005 |
| 2943 | 9131669 | 07-04-2023 | EVC/020-23-24   | 05-04-2023 | 48323.68   | 5177      | SB005 |
| 2944 | 9134020 | 07-04-2023 | V/C/097         | 07-04-2023 | 659995.88  | 0         | SB005 |
| 2945 | 9134207 | 07-04-2023 | ZH-1842/23      | 08-04-2023 | 3666430.75 | 174591.94 | SB005 |
| 2946 | 9135903 | 07-04-2023 | CE/5564/22-23   | 01-04-2023 | 2723562    | 136178    | SB005 |
| 2947 | 9135937 | 07-04-2023 | 05/23-24        | 06-04-2023 | 94713.95   | 4109.22   | SB005 |
| 2948 | 9136753 | 07-04-2023 | 2023-24/010     | 07-04-2023 | 7441207.93 | 570928.76 | SB005 |
| 2949 | 9138270 | 07-04-2023 | AIR-1           | 06-04-2023 | 33600      | 0         | SB005 |
| 2950 | 9141224 | 07-04-2023 | MI-308          | 04-04-2023 | 213613.34  | 32585.08  | SB005 |
| 2951 | 9143966 | 07-04-2023 | PO/01/2023-24   | 04-04-2023 | 1655815.48 | 177408.8  | SB005 |
| 2952 | 9144262 | 08-04-2023 | NSI-270223-19   | 01-04-2023 | 193256     | 20706     | SB005 |
| 2953 | 9151349 | 08-04-2023 | SFPL-1015       | 08-04-2023 | 658077.84  | 31337.04  | SB005 |
| 2954 | 9153276 | 08-04-2023 | SBI/HO/41007/23 | 07-03-2023 | 3415469.4  | 365943.15 | SB005 |
| 2955 | 9153276 | 08-04-2023 | SBI/HO/41007/23 | 07-03-2023 | 3415469.4  | 365943.15 | SB005 |

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| 2958 | 9156396 | 08-04-2023 | CPL/2223/EXP/229 | 06-04-2023 | 4331051    | 464041.22 | SB005 |
| 2959 | 9156535 | 08-04-2023 | CE/5565/22-23    | 03-04-2023 | 1657909    | 82895.4   | SB005 |
| 2960 | 9156699 | 08-04-2023 | EXP-1/23-24      | 07-04-2023 | 377141     | 52287.53  | SB005 |
| 2961 | 9157142 | 08-04-2023 | PC/976/23        | 08-04-2023 | 742667.79  | 47247.31  | SB005 |
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| 2964 | 9160145 | 08-04-2023 | AO2624           | 18-03-2023 | 159803     | 0         | SB005 |
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| 2967 | 9163084 | 09-04-2023 | 597              | 05-04-2023 | 246689     | 15909.32  | SB005 |
| 2968 | 9163410 | 09-04-2023 | AE007            | 05-04-2023 | 115801.82  | 17664.69  | SB005 |
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| 2971 | 9163769 | 09-04-2023 | 1/2023-24        | 08-04-2023 | 861164     | 131364    | SB005 |
| 2972 | 9166154 | 09-04-2023 | TAM0019          | 13-04-2023 | 7193.75    | 0         | SB005 |
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| 2975 | 9166366 | 09-04-2023 | CSI/0127/22-23   | 31-03-2023 | 86030      | 0         | SB005 |
| 2976 | 9168096 | 10-04-2023 | SMPL106          | 08-04-2023 | 331671.97  | 15793.9   | SB005 |
| 2977 | 9168345 | 10-04-2023 | 07/23-24         | 06-04-2023 | 382696.3   | 19132.17  | SB005 |
| 2978 | 9168595 | 10-04-2023 | 20230009         | 06-04-2023 | 953736     | 114448.32 | SB005 |
| 2979 | 9168618 | 10-04-2023 | 598              | 07-04-2023 | 114554     | 5724.21   | SB005 |
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| 2982 | 9172106 | 10-04-2023 | CLTEXP2324001    | 17-05-2023 | 2748297.62 | 0         | SB005 |
| 2983 | 9174552 | 10-04-2023 | EXP/22-23/7006   | 30-03-2023 | 2948239.77 | 135709.8  | SB005 |
| 2984 | 9174886 | 10-04-2023 | 7/EXPORT/23-24   | 09-04-2023 | 2052641    | 238555.65 | SB005 |
| 2985 | 9175170 | 10-04-2023 | CC/TI/1206/21-22 | 04-04-2023 | 309426.81  | 14734.61  | SB005 |
| 2986 | 9175811 | 10-04-2023 | JPK/7/2023-24    | 08-04-2023 | 98536.5    | 11824     | SB005 |
| 2987 | 9176487 | 10-04-2023 | 6/EXPORT/23-24   | 09-04-2023 | 2881077.5  | 361178.85 | SB005 |
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| 2989 | 9178316 | 10-04-2023 | PG/001/2022-23   | 05-04-2023 | 148240     | 7059.05   | SB005 |



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| 2999 | 9189109 | 10-04-2023 | 6765             | 13-03-2023 | 492601.4   | 0         | SB005 |
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| 3002 | 9193242 | 10-04-2023 | BLL/2324/005     | 10-04-2023 | 4260885.88 | 456523.49 | SB005 |
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| 3004 | 9198254 | 11-04-2023 | 2/2023-24        | 09-04-2023 | 402909     | 43169     | SB005 |
| 3005 | 9198637 | 11-04-2023 | 20230012         | 08-04-2023 | 953736     | 114448.32 | SB005 |
| 3006 | 9201164 | 11-04-2023 | 85/23-24         | 10-04-2023 | 138116.3   | 6576.97   | SB005 |
| 3007 | 9201440 | 11-04-2023 | UK/2022-23/002   | 09-04-2023 | 130798.08  | 14014.08  | SB005 |
| 3008 | 9203585 | 11-04-2023 | 6815             | 30-03-2023 | 373343.85  | 0         | SB005 |
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| 3010 | 9215583 | 11-04-2023 | SK-1037/2022-23  | 07-04-2023 | 36786.96   | 1839.35   | SB005 |
| 3011 | 9216575 | 11-04-2023 | PLP/E/2022/1333  | 30-03-2023 | 22790.33   | 1096.08   | SB005 |
| 3012 | 9216955 | 11-04-2023 | AE/04/2022-23    | 08-04-2023 | 352038.88  | 0         | SB005 |
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| 3016 | 9221937 | 11-04-2023 | SKO-3446/2023    | 11-04-2023 | 270690.54  | 15124.81  | SB005 |
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| 3018 | 9224408 | 11-04-2023 | MIPL/23-24/E11   | 13-04-2023 | 525528     | 0         | SB005 |
| 3019 | 9225966 | 12-04-2023 | AE015            | 08-04-2023 | 137613.72  | 20991.92  | SB005 |
| 3020 | 9226171 | 12-04-2023 | AE/05/2022-23    | 10-04-2023 | 114918.69  | 0         | SB005 |
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| 3022 | 9229057 | 12-04-2023 | 7SG23-24         | 10-04-2023 | 207539.29  | 15722.38  | SB005 |
| 3023 | 9231033 | 12-04-2023 | 2023-24/GZB/103  | 01-05-2023 | 970314     | 148014    | SB005 |

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| 3025 | 9233991 | 12-04-2023 | 2023-24/GZB/116  | 01-05-2023 | 329906.76  | 50324.76  | SB005 |
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| 3027 | 9236329 | 12-04-2023 | 23-24TEXN-000004 | 03-04-2023 | 3564.83    | 0         | SB005 |
| 3028 | 9237930 | 12-04-2023 | SEEXP50366/23-24 | 10-04-2023 | 245399.68  | 11685.7   | SB005 |
| 3029 | 9244478 | 12-04-2023 | 100001/23-24     | 13-04-2023 | 1627522    | 171533.7  | SB005 |
| 3030 | 9245552 | 12-04-2023 | BJE/001          | 12-04-2023 | 633597.82  | 18454.32  | SB005 |
| 3031 | 9246902 | 12-04-2023 | SE-1649          | 11-04-2023 | 786240     | 84240     | SB005 |
| 3032 | 9248627 | 12-04-2023 | CRE/23-24/004    | 13-04-2023 | 389927.77  | 53820.77  | SB005 |
| 3033 | 9249354 | 12-04-2023 | 4/2023-24        | 10-04-2023 | 4706750.21 | 224130.96 | SB005 |
| 3034 | 9253657 | 13-04-2023 | AE008            | 07-04-2023 | 62342.47   | 9509.87   | SB005 |
| 3035 | 9254146 | 13-04-2023 | 4/2023-24        | 12-04-2023 | 312501     | 47670     | SB005 |
| 3036 | 9254935 | 13-04-2023 | 20230015         | 10-04-2023 | 871987.2   | 104638.46 | SB005 |
| 3037 | 9258293 | 13-04-2023 | Y0123005582      | 12-04-2023 | 288784.88  | 30941.22  | SB005 |
| 3038 | 9258302 | 13-04-2023 | Y0123005583      | 12-04-2023 | 203915.71  | 21848.1   | SB005 |
| 3039 | 9262189 | 13-04-2023 | 1393             | 12-04-2023 | 2890927    | 307261.07 | SB005 |
| 3040 | 9268434 | 13-04-2023 | Y0123005591      | 12-04-2023 | 274086.31  | 29366.04  | SB005 |
| 3041 | 9269407 | 13-04-2023 | EXP/23-24/005    | 09-04-2023 | 336457.8   | 44452.8   | SB005 |
| 3042 | 9271050 | 13-04-2023 | 1/23-24          | 12-04-2023 | 1054925.48 | 81651.48  | SB005 |
| 3043 | 9275975 | 13-04-2023 | BK23-24/014      | 04-04-2023 | 355239     | 54189     | SB005 |
| 3044 | 9277019 | 13-04-2023 | 9                | 11-04-2023 | 1108728.59 | 70176.25  | SB005 |
| 3045 | 9280367 | 14-04-2023 | AE017            | 11-04-2023 | 55600.54   | 8481.44   | SB005 |
| 3046 | 9281392 | 14-04-2023 | 6/2023-24        | 12-04-2023 | 388714     | 59295     | SB005 |
| 3047 | 9282542 | 14-04-2023 | 5/2023-24        | 12-04-2023 | 241559     | 36848     | SB005 |
| 3048 | 9282579 | 14-04-2023 | 847              | 11-04-2023 | 3242248.24 | 347383.74 | SB005 |
| 3049 | 9283479 | 14-04-2023 | EVC/030-23-24    | 11-04-2023 | 3284457.87 | 351906.2  | SB005 |
| 3050 | 9284591 | 14-04-2023 | 5                | 13-04-2023 | 157901.7   | 24086.7   | SB005 |
| 3051 | 9287419 | 14-04-2023 | CE/5569/22-23    | 07-04-2023 | 96077      | 0         | SB005 |
| 3052 | 9287574 | 14-04-2023 | TAI/0196/22-23   | 11-04-2023 | 484683.21  | 23080.16  | SB005 |
| 3053 | 9288961 | 14-04-2023 | SKO-3423/2023-24 | 13-04-2023 | 82479.65   | 3927.6    | SB005 |
| 3054 | 9289402 | 14-04-2023 | MI23/23-B        | 13-04-2023 | 1          | 0         | SB005 |
| 3055 | 9289845 | 14-04-2023 | LBK-049          | 30-04-2023 | 250777.75  | 34321.85  | SB005 |
| 3056 | 9290356 | 14-04-2023 | Y0123006077      | 13-04-2023 | 867142.01  | 92908.06  | SB005 |
| 3057 | 9291328 | 14-04-2023 | 06-23/23         | 12-04-2023 | 1125262    | 56263     | SB005 |

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| 3058 | 9292894 | 14-04-2023 | EVC/029/23-24    | 11-04-2023 | 736143.41  | 78872.51  | SB005 |
| 3059 | 9293566 | 14-04-2023 | T/23-24/3531     | 13-04-2023 | 133925     | 16071     | SB005 |
| 3060 | 9295796 | 14-04-2023 | SLC/2324/008     | 23-06-2023 | 120365.97  | 0         | SB005 |
| 3061 | 9295796 | 14-04-2023 | SLC/2324/007     | 23-06-2023 | 245685.34  | 0         | SB005 |
| 3062 | 9296440 | 14-04-2023 | 05/2023-2024     | 06-04-2023 | 420239.93  | 20011.43  | SB005 |
| 3063 | 9296445 | 14-04-2023 | 04/2023-2024     | 06-04-2023 | 425843.12  | 20278.24  | SB005 |
| 3064 | 9297038 | 14-04-2023 | SMPL-23-24/020   | 12-04-2023 | 721568     | 76605.75  | SB005 |
| 3065 | 9298779 | 14-04-2023 | 21/23-24         | 13-03-2023 | 165006.35  | 7240.57   | SB005 |
| 3066 | 9299569 | 14-04-2023 | MMV/004/2023-24  | 11-04-2023 | 1271903.3  | 51397.3   | SB005 |
| 3067 | 9300444 | 15-04-2023 | DIS/23-24/2483   | 13-04-2023 | 220337.72  | 30750.76  | SB005 |
| 3068 | 9301963 | 15-04-2023 | 20230018         | 13-04-2023 | 953736     | 114448.32 | SB005 |
| 3069 | 9302107 | 15-04-2023 | PAPL/34/23-24    | 12-04-2023 | 58250      | 2773.8    | SB005 |
| 3070 | 9302198 | 15-04-2023 | 06/2023-2024     | 06-04-2023 | 324985.54  | 15475.5   | SB005 |
| 3071 | 9302827 | 15-04-2023 | Exp2023-24-02    | 11-04-2023 | 255432.28  | 28457.28  | SB005 |
| 3072 | 9302836 | 15-04-2023 | Exp2023-24-01    | 11-04-2023 | 64696.34   | 1884.36   | SB005 |
| 3073 | 9302862 | 15-04-2023 | IG/GEXP/22-23/21 | 03-04-2023 | 972450.23  | 144914.73 | SB005 |
| 3074 | 9305004 | 15-04-2023 | COMM017/2022-23  | 28-03-2023 | 1451654.15 | 121041.15 | SB005 |
| 3075 | 9305506 | 15-04-2023 | DF-31/2023-24    | 15-04-2023 | 1619145    | 194297.38 | SB005 |
| 3076 | 9310295 | 15-04-2023 | JA/13/2023-24    | 13-04-2023 | 1394075.56 | 66384.54  | SB005 |
| 3077 | 9311718 | 15-04-2023 | 2023-24/017      | 15-04-2023 | 11515734   | 610966.67 | SB005 |
| 3078 | 9314480 | 15-04-2023 | REI-012/2023-23  | 15-04-2023 | 184639.63  | 7955      | SB005 |
| 3079 | 9315767 | 15-04-2023 | SMPL108          | 14-04-2023 | 286976.06  | 13665.53  | SB005 |
| 3080 | 9316003 | 15-04-2023 | 100103/23-24     | 13-04-2023 | 3244088.24 | 344974.1  | SB005 |
| 3081 | 9317703 | 15-04-2023 | ATL-032023-2024  | 14-04-2023 | 465415.6   | 70995.6   | SB005 |
| 3082 | 9318827 | 15-04-2023 | INVOICENO-03     | 15-04-2023 | 749100.02  | 35671.43  | SB005 |
| 3083 | 9320361 | 15-04-2023 | 08/23-24         | 13-04-2023 | 341870.56  | 17093.53  | SB005 |
| 3084 | 9326150 | 16-04-2023 | AE020            | 12-04-2023 | 107124.35  | 16341.01  | SB005 |
| 3085 | 9326615 | 16-04-2023 | GI-04/23-24      | 16-04-2023 | 927050     | 44145     | SB005 |
| 3086 | 9333761 | 17-04-2023 | 6843             | 11-04-2023 | 693226.58  | 0         | SB005 |
| 3087 | 9335077 | 17-04-2023 | AE016            | 08-04-2023 | 53112.43   | 8101.93   | SB005 |
| 3088 | 9336783 | 17-04-2023 | 6839             | 10-04-2023 | 323614.14  | 0         | SB005 |
| 3089 | 9336996 | 17-04-2023 | BLL/2324/015     | 19-04-2023 | 3624196.81 | 388306.8  | SB005 |
| 3090 | 9337660 | 17-04-2023 | AE019            | 11-04-2023 | 50222.31   | 7661.03   | SB005 |
| 3091 | 9338134 | 17-04-2023 | BLL/2324/004     | 10-04-2023 | 1392179.71 | 149162.11 | SB005 |

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| 3092 | 9341520 | 17-04-2023 | MT/02/2023-24    | 17-04-2023 | 331810.7   | 15800.49  | SB005 |
| 3093 | 9343206 | 17-04-2023 | 651              | 14-04-2023 | 112923.65  | 17225.64  | SB005 |
| 3094 | 9343735 | 17-04-2023 | EVC/001-23-24    | 13-04-2023 | 521831.88  | 55910.56  | SB005 |
| 3095 | 9345467 | 17-04-2023 | KS IPL-22/020    | 14-04-2023 | 57662.1    | 6178.08   | SB005 |
| 3096 | 9347802 | 17-04-2023 | DIS/23-24/2485   | 14-04-2023 | 339633.03  | 54443.35  | SB005 |
| 3097 | 9348861 | 17-04-2023 | 02/2023-24       | 17-04-2023 | 239194.68  | 21887.23  | SB005 |
| 3098 | 9350633 | 17-04-2023 | DIS/23-24/2484   | 14-04-2023 | 153200.43  | 22883.91  | SB005 |
| 3099 | 9351680 | 17-04-2023 | AE/06/2022-23    | 15-04-2023 | 140041     | 0         | SB005 |
| 3100 | 9353398 | 17-04-2023 | C1/2023-24       | 15-04-2023 | 150343.18  | 20583.18  | SB005 |
| 3101 | 9353840 | 17-04-2023 | INVOICENO-04     | 17-04-2023 | 1362213.75 | 58875.94  | SB005 |
| 3102 | 9356870 | 17-04-2023 | KETC/04/23-24    | 17-04-2023 | 454804.74  | 36763.74  | SB005 |
| 3103 | 9356969 | 17-04-2023 | AF-008/2023-24   | 12-04-2023 | 32744.93   | 953.74    | SB005 |
| 3104 | 9356971 | 17-04-2023 | AF-009/2023-24   | 12-04-2023 | 31608.89   | 920.65    | SB005 |
| 3105 | 9359687 | 18-04-2023 | SK-1036-2022-23  | 18-04-2023 | 13097.65   | 654.88    | SB005 |
| 3106 | 9359697 | 18-04-2023 | GI-07/23-24      | 18-04-2023 | 152861     | 7279      | SB005 |
| 3107 | 9361026 | 18-04-2023 | 6846             | 12-04-2023 | 1386810    | 0         | SB005 |
| 3108 | 9361035 | 18-04-2023 | 6840             | 10-04-2023 | 2311061.29 | 0         | SB005 |
| 3109 | 9362404 | 18-04-2023 | 03/2022-23       | 17-04-2023 | 1206247.64 | 57151.33  | SB005 |
| 3110 | 9366894 | 18-04-2023 | ALPEL651         | 19-04-2023 | 166903.8   | 0         | SB005 |
| 3111 | 9366902 | 18-04-2023 | ALPEL652         | 19-04-2023 | 652713.08  | 0         | SB005 |
| 3112 | 9368551 | 18-04-2023 | JSE/2023-24/012  | 07-04-2023 | 222700.6   | 0         | SB005 |
| 3113 | 9369312 | 18-04-2023 | TST/002/23-24    | 18-04-2023 | 2561580.68 | 185275.22 | SB005 |
| 3114 | 9370247 | 18-04-2023 | FMS/E030/22-23   | 17-04-2023 | 655502     | 31214.37  | SB005 |
| 3115 | 9370721 | 18-04-2023 | SMPL109          | 17-04-2023 | 657281.28  | 31299.11  | SB005 |
| 3116 | 9370731 | 18-04-2023 | AE023            | 14-04-2023 | 53782.28   | 8204.08   | SB005 |
| 3117 | 9371600 | 18-04-2023 | PCPL-7           | 18-04-2023 | 1727454.33 | 82259.73  | SB005 |
| 3118 | 9373013 | 18-04-2023 | CC/HA/1207/21-22 | 14-04-2023 | 355603.04  | 16933.48  | SB005 |
| 3119 | 9373393 | 18-04-2023 | 652              | 14-04-2023 | 241822.14  | 36888.12  | SB005 |
| 3120 | 9375840 | 18-04-2023 | 20230019         | 14-04-2023 | 1430604    | 171672.48 | SB005 |
| 3121 | 9376616 | 18-04-2023 | DPS/2023/24/003  | 18-04-2023 | 587258.3   | 72380.25  | SB005 |
| 3122 | 9379678 | 18-04-2023 | BEPL/002/23-24   | 02-05-2023 | 2517632    | 0         | SB005 |
| 3123 | 9382818 | 18-04-2023 | SKO-3455/2023    | 17-04-2023 | 358333.79  | 38392.9   | SB005 |
| 3124 | 9384708 | 18-04-2023 | ME-3             | 17-04-2023 | 75310.07   | 11488.07  | SB005 |
| 3125 | 9387278 | 19-04-2023 | AE027            | 15-04-2023 | 45456.55   | 6934.05   | SB005 |

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| 3127 | 9388803 | 19-04-2023 | GSTIN/23/24/0001 | 11-04-2023 | 1082254    | 165089.65 | SB005 |
| 3128 | 9388851 | 19-04-2023 | 20230021         | 17-04-2023 | 486600     | 58392     | SB005 |
| 3129 | 9391648 | 19-04-2023 | CPL/2324/EXP/002 | 12-04-2023 | 2716603    | 291064.66 | SB005 |
| 3130 | 9391978 | 19-04-2023 | MODEXP/23240051  | 18-04-2023 | 510839.16  | 54732.76  | SB005 |
| 3131 | 9391978 | 19-04-2023 | MODEXP/23240051  | 18-04-2023 | 510839.16  | 54732.76  | SB005 |
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| 3133 | 9392233 | 19-04-2023 | AE/08/2022-23    | 17-04-2023 | 338482.7   | 0         | SB005 |
| 3134 | 9393092 | 19-04-2023 | CE/5573/22-23    | 18-04-2023 | 164514     | 8226      | SB005 |
| 3135 | 9394071 | 19-04-2023 | SKS2088          | 20-04-2023 | 176461.74  | 8402.94   | SB005 |
| 3136 | 9394071 | 19-04-2023 | SKS-2088         | 20-04-2023 | 176461.74  | 8402.94   | SB005 |
| 3137 | 9397488 | 19-04-2023 | 9/EXPORT/23-24   | 12-04-2023 | 235190     | 42334.2   | SB005 |
| 3138 | 9400687 | 19-04-2023 | 23-24/1          | 08-04-2023 | 245699.56  | 6527.35   | SB005 |
| 3139 | 9401345 | 19-04-2023 | 23-24/2          | 13-04-2023 | 207967.5   | 5865.22   | SB005 |
| 3140 | 9402372 | 19-04-2023 | APT/7/23-24      | 14-04-2023 | 467603.14  | 50100.34  | SB005 |
| 3141 | 9402476 | 19-04-2023 | ME-2             | 17-04-2023 | 246022.92  | 37528.92  | SB005 |
| 3142 | 9402912 | 19-04-2023 | KLM/23006        | 20-04-2023 | 53409.22   | 5722.42   | SB005 |
| 3143 | 9406951 | 19-04-2023 | SEC/23-24/03     | 19-05-2023 | 52590      | 0         | SB005 |
| 3144 | 9406951 | 19-04-2023 | SEC/23-24/02     | 19-05-2023 | 28750      | 0         | SB005 |
| 3145 | 9408040 | 19-04-2023 | 8/EXPORT/23-24   | 11-04-2023 | 259520     | 46713.6   | SB005 |
| 3146 | 9411073 | 19-04-2023 | BJE/002          | 18-04-2023 | 608704.96  | 17729.26  | SB005 |
| 3147 | 9413543 | 19-04-2023 | FFI005/2023-24   | 10-04-2023 | 1037715.74 | 124221.15 | SB005 |
| 3148 | 9413545 | 19-04-2023 | FFI004/2023-24   | 10-04-2023 | 1531043.57 | 275587.84 | SB005 |
| 3149 | 9415153 | 20-04-2023 | DIS/23-24/2487   | 18-04-2023 | 81000      | 14580     | SB005 |
| 3150 | 9415314 | 20-04-2023 | AE024            | 14-04-2023 | 80099.23   | 12218.53  | SB005 |
| 3151 | 9415934 | 20-04-2023 | 1/2023-24        | 18-04-2023 | 267907     | 28704     | SB005 |
| 3152 | 9416380 | 20-04-2023 | 22315            | 19-04-2023 | 3649.5     | 0         | SB005 |
| 3153 | 9418892 | 20-04-2023 | PAI/014/2023-24  | 17-04-2023 | 173142.15  | 18550.95  | SB005 |
| 3154 | 9418897 | 20-04-2023 | PAI/012/2023-24  | 17-04-2023 | 183796.74  | 19692.51  | SB005 |
| 3155 | 9418899 | 20-04-2023 | PAI/015/2023-24  | 17-04-2023 | 137978.35  | 14783.39  | SB005 |
| 3156 | 9418900 | 20-04-2023 | PAI/013/2023-24  | 17-04-2023 | 200028.18  | 21431.59  | SB005 |
| 3157 | 9418905 | 20-04-2023 | PAI/009/2023-24  | 17-04-2023 | 116914.41  | 12526.54  | SB005 |
| 3158 | 9419556 | 20-04-2023 | PAI/016/2023-24  | 17-04-2023 | 361284.28  | 38709.03  | SB005 |
| 3159 | 9419559 | 20-04-2023 | PAI/011/2023-24  | 17-04-2023 | 350363.55  | 37538.95  | SB005 |

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| 3161 | 9419718 | 20-04-2023 | JA/16/2023-24    | 18-04-2023 | 1141114.22 | 54338.78  | SB005 |
| 3162 | 9421499 | 20-04-2023 | RL-03/23-24      | 27-04-2023 | 8262545.76 | 885272.76 | SB005 |
| 3163 | 9422283 | 20-04-2023 | 848              | 19-04-2023 | 68124      | 7299      | SB005 |
| 3164 | 9422437 | 20-04-2023 | ICE/002/23-24    | 15-04-2023 | 983236.12  | 46820.77  | SB005 |
| 3165 | 9432158 | 20-04-2023 | EXP01/23-24      | 20-04-2023 | 435017.4   | 0         | SB005 |
| 3166 | 9436135 | 20-04-2023 | AE028            | 17-04-2023 | 42835.84   | 6534.29   | SB005 |
| 3167 | 9436230 | 20-04-2023 | 10               | 15-04-2023 | 768163.46  | 0         | SB005 |
| 3168 | 9438659 | 20-04-2023 | SSI0623-24       | 30-04-2023 | 733955     | 21308.7   | SB005 |
| 3169 | 9439819 | 20-04-2023 | CE/5570/22-23    | 12-04-2023 | 725999     | 36300     | SB005 |
| 3170 | 9441632 | 20-04-2023 | EXP/22-23/102    | 18-04-2023 | 967680     | 103680    | SB005 |
| 3171 | 9441633 | 20-04-2023 | EXP/22-23/101    | 18-04-2023 | 977088     | 104688    | SB005 |
| 3172 | 9441634 | 20-04-2023 | EXP/22-23/104    | 18-04-2023 | 855904     | 91704     | SB005 |
| 3173 | 9441640 | 20-04-2023 | EXP/22-23/103    | 18-04-2023 | 919296     | 98496     | SB005 |
| 3174 | 9441751 | 20-04-2023 | AV/02/2023-24    | 18-04-2023 | 661452.16  | 53896.08  | SB005 |
| 3175 | 9442677 | 21-04-2023 | AE030            | 18-04-2023 | 53715.29   | 8193.86   | SB005 |
| 3176 | 9443283 | 21-04-2023 | 3/2023-24        | 20-04-2023 | 717428     | 109438    | SB005 |
| 3177 | 9443515 | 21-04-2023 | 9/2023-24        | 19-04-2023 | 33040.14   | 1573.34   | SB005 |
| 3178 | 9443547 | 21-04-2023 | 2/2023-24        | 19-04-2023 | 642416     | 97996     | SB005 |
| 3179 | 9443621 | 21-04-2023 | 8/2023-24        | 19-04-2023 | 23502.78   | 1119.18   | SB005 |
| 3180 | 9444325 | 21-04-2023 | EXP/22-23/98     | 01-04-2023 | 188776     | 20226     | SB005 |
| 3181 | 9445301 | 21-04-2023 | CC/TI/1208/21-22 | 18-04-2023 | 192444.33  | 9164.02   | SB005 |
| 3182 | 9446336 | 21-04-2023 | KEO/031/22-24    | 20-04-2023 | 399022.8   | 0         | SB005 |
| 3183 | 9446787 | 21-04-2023 | 7/2023-24        | 17-04-2023 | 1909646.76 | 204605.01 | SB005 |
| 3184 | 9447474 | 21-04-2023 | 1401             | 19-04-2023 | 488639     | 52354.16  | SB005 |
| 3185 | 9452519 | 21-04-2023 | AE/2023-24/1599  | 20-04-2023 | 2234212.47 | 106391.07 | SB005 |
| 3186 | 9456814 | 21-04-2023 | CPL/2324/EXP/006 | 21-04-2023 | 1086103    | 116368.13 | SB005 |
| 3187 | 9457075 | 21-04-2023 | 151/23-24        | 20-04-2023 | 192236.56  | 9154.12   | SB005 |
| 3188 | 9457754 | 21-04-2023 | Y0123009266      | 20-04-2023 | 415959.57  | 44567.07  | SB005 |
| 3189 | 9457757 | 21-04-2023 | Y0123009298      | 20-04-2023 | 592824.64  | 63516.75  | SB005 |
| 3190 | 9458179 | 21-04-2023 | Y0123009284      | 20-04-2023 | 735293.42  | 78781.29  | SB005 |
| 3191 | 9458181 | 21-04-2023 | Y0123008693      | 19-04-2023 | 943362.71  | 101074.14 | SB005 |
| 3192 | 9460063 | 21-04-2023 | AE031            | 18-04-2023 | 57935.5    | 8837.62   | SB005 |
| 3193 | 9464709 | 21-04-2023 | 20230023         | 18-04-2023 | 2338459.2  | 280615.1  | SB005 |

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| 3195 | 9465639 | 21-04-2023 | NRFG/008/23-24   | 20-04-2023 | 1996175.79  | 95055.99   | SB005 |
| 3196 | 9472578 | 22-04-2023 | EIEBD/2324/001   | 20-04-2023 | 147602      | 0          | SB005 |
| 3197 | 9473970 | 22-04-2023 | Y0123009809      | 21-04-2023 | 217616      | 23316      | SB005 |
| 3198 | 9479686 | 22-04-2023 | SI/23-24/1       | 20-04-2023 | 222130.11   | 9964.31    | SB005 |
| 3199 | 9481713 | 22-04-2023 | BLL/2324/016     | 25-04-2023 | 4376885.25  | 468951.99  | SB005 |
| 3200 | 9482196 | 22-04-2023 | INVOICENO-06     | 22-04-2023 | 104163.91   | 4526.04    | SB005 |
| 3201 | 9483217 | 22-04-2023 | MIL-06/2023-24   | 21-04-2023 | 972668.5    | 148373.16  | SB005 |
| 3202 | 9483625 | 22-04-2023 | INVOICENO-05     | 22-04-2023 | 3570632.98  | 176261.52  | SB005 |
| 3203 | 9485467 | 23-04-2023 | IN-1604-0101     | 21-04-2023 | 965154      | 147226.9   | SB005 |
| 3204 | 9485468 | 23-04-2023 | IN-1604-0102     | 21-04-2023 | 58113       | 8864.64    | SB005 |
| 3205 | 9485528 | 23-04-2023 | 14023            | 20-04-2023 | 54388.53    | 2589.93    | SB005 |
| 3206 | 9485723 | 23-04-2023 | 18               | 18-04-2023 | 228388.48   | 11193.98   | SB005 |
| 3207 | 9490477 | 24-04-2023 | SI-2273          | 22-04-2023 | 505428.73   | 28414.15   | SB005 |
| 3208 | 9490481 | 24-04-2023 | SI-2274          | 22-04-2023 | 857657.95   | 48515.92   | SB005 |
| 3209 | 9494429 | 24-04-2023 | SMPL110          | 22-04-2023 | 1098296.72  | 52299.84   | SB005 |
| 3210 | 9494667 | 24-04-2023 | AF-013/2023-24   | 24-04-2023 | 19199.82    | 559.22     | SB005 |
| 3211 | 9494917 | 24-04-2023 | AF-012/2023-24   | 24-04-2023 | 32866.06    | 957.26     | SB005 |
| 3212 | 9495249 | 24-04-2023 | 100099/22-23     | 24-04-2023 | 12033765.74 | 1289332.04 | SB005 |
| 3213 | 9495249 | 24-04-2023 | 100099/22-23A    | 24-04-2023 | 12033765.74 | 1289332.04 | SB005 |
| 3214 | 9495249 | 24-04-2023 | 100099/22-23A    | 24-04-2023 | 10744433.7  | 0          | SB005 |
| 3215 | 9496419 | 24-04-2023 | 04/2022-23       | 24-04-2023 | 947853.6    | 44998.38   | SB005 |
| 3216 | 9496878 | 24-04-2023 | DMPL2182-23-24   | 19-04-2023 | 178620.33   | 8505.73    | SB005 |
| 3217 | 9499411 | 24-04-2023 | EVC/043/23-24    | 18-04-2023 | 314102      | 14957      | SB005 |
| 3218 | 9499469 | 24-04-2023 | EXP/BOG/08/23-24 | 15-04-2023 | 52485.46    | 4636.8     | SB005 |
| 3219 | 9500336 | 24-04-2023 | BLL/2324/020     | 25-04-2023 | 33244.51    | 3561.91    | SB005 |
| 3220 | 9511477 | 24-04-2023 | GI-08/23-24      | 24-04-2023 | 2179485     | 103785     | SB005 |
| 3221 | 9511532 | 24-04-2023 | AMDR-452/23-24   | 20-04-2023 | 633047.8    | 0          | SB005 |
| 3222 | 9511547 | 24-04-2023 | AMDR-451/23-24   | 20-04-2023 | 166666.5    | 0          | SB005 |
| 3223 | 9511850 | 24-04-2023 | EXP/001/2023-23  | 17-04-2023 | 131010.57   | 19984.67   | SB005 |
| 3224 | 9513612 | 24-04-2023 | 1/2023-24        | 24-04-2023 | 436106      | 16947.92   | SB005 |
| 3225 | 9513612 | 24-04-2023 | 2/2023-24        | 27-06-2023 | 401574.58   | 16265.46   | SB005 |
| 3226 | 9515235 | 24-04-2023 | 8803             | 05-04-2023 | 401931.6    | 61311.6    | SB005 |
| 3227 | 9515370 | 24-04-2023 | KIPL/14/23-24    | 19-04-2023 | 74731.71    | 3736.59    | SB005 |

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| 3228 | 9515376 | 24-04-2023 | KIPL/13/23-24    | 19-04-2023 | 801220.2   | 40061.01  | SB005 |
| 3229 | 9520449 | 25-04-2023 | EX2122000318     | 18-04-2023 | 315190.28  | 0         | SB005 |
| 3230 | 9521322 | 25-04-2023 | 938              | 20-04-2023 | 2564.1     | 0         | SB005 |
| 3231 | 9521322 | 25-04-2023 | 936              | 20-04-2023 | 3199.02    | 0         | SB005 |
| 3232 | 9521881 | 25-04-2023 | 6858             | 17-04-2023 | 647423.04  | 0         | SB005 |
| 3233 | 9522116 | 25-04-2023 | Y0123010668      | 24-04-2023 | 913234.56  | 97846.56  | SB005 |
| 3234 | 9523298 | 25-04-2023 | LC/011/22-23     | 20-04-2023 | 423503.21  | 20166.82  | SB005 |
| 3235 | 9523768 | 25-04-2023 | BGE23-24-01      | 18-04-2023 | 3889127.5  | 416692.23 | SB005 |
| 3236 | 9525596 | 25-04-2023 | CC/TI/1209/21-22 | 21-04-2023 | 376201.33  | 17914.35  | SB005 |
| 3237 | 9527123 | 25-04-2023 | 23-24/5          | 22-04-2023 | 81996.85   | 2153.42   | SB005 |
| 3238 | 9529280 | 25-04-2023 | 1                | 24-04-2023 | 900278     | 96458.38  | SB005 |
| 3239 | 9530410 | 25-04-2023 | 5-EXP-2023-24    | 15-04-2023 | 89942      | 11442     | SB005 |
| 3240 | 9530438 | 25-04-2023 | 6-EXP-2023-24    | 15-04-2023 | 169343     | 18143     | SB005 |
| 3241 | 9531655 | 25-04-2023 | CPL/2324/EXP/003 | 24-04-2023 | 1603499    | 227838.59 | SB005 |
| 3242 | 9532399 | 25-04-2023 | CE/5575/22-23    | 24-04-2023 | 47863      | 2393      | SB005 |
| 3243 | 9536806 | 25-04-2023 | SMPL-23240010    | 24-04-2023 | 162.8      | 0         | SB005 |
| 3244 | 9537575 | 25-04-2023 | SC/003/2023-24   | 25-04-2023 | 823742     | 125656    | SB005 |
| 3245 | 9539150 | 25-04-2023 | HR2324-010001    | 28-04-2023 | 162166     | 0         | SB005 |
| 3246 | 9539150 | 25-04-2023 | HR2324-010002    | 28-04-2023 | 371771     | 0         | SB005 |
| 3247 | 9542708 | 25-04-2023 | FFI009/2023-24   | 25-04-2023 | 51195.18   | 6143.42   | SB005 |
| 3248 | 9542709 | 25-04-2023 | FFI008/2023-24   | 25-04-2023 | 1663615.42 | 299450.78 | SB005 |
| 3249 | 9546003 | 25-04-2023 | EXP/22-23/7009   | 31-03-2023 | 4843121.59 | 240905.66 | SB005 |
| 3250 | 9547713 | 26-04-2023 | FPS/ND/23-24/3   | 24-04-2023 | 5052162.31 | 770668.83 | SB005 |
| 3251 | 9548369 | 26-04-2023 | PP119            | 25-04-2023 | 49231      | 5274.72   | SB005 |
| 3252 | 9548369 | 26-04-2023 | PP119            | 25-04-2023 | 49231      | 5274.72   | SB005 |
| 3253 | 9548452 | 26-04-2023 | AE035            | 22-04-2023 | 55662.14   | 8490.84   | SB005 |
| 3254 | 9548700 | 26-04-2023 | sam/23-24/005    | 24-04-2023 | 49793.68   | 7595.69   | SB005 |
| 3255 | 9549414 | 26-04-2023 | GI/SAM/3420      | 25-04-2023 | 41025.6    | 0         | SB005 |
| 3256 | 9549659 | 26-04-2023 | 4-EXP-2023-24    | 15-04-2023 | 677123     | 68323     | SB005 |
| 3257 | 9552761 | 26-04-2023 | PAI/021/2023-24  | 25-04-2023 | 43897.39   | 4703.29   | SB005 |
| 3258 | 9552765 | 26-04-2023 | PAI/023/2023-24  | 25-04-2023 | 28490      | 3052.5    | SB005 |
| 3259 | 9553408 | 26-04-2023 | 2023-24-01-EXP   | 12-04-2023 | 232844.7   | 0         | SB005 |
| 3260 | 9553408 | 26-04-2023 | 2023-24-01-EXP   | 12-04-2023 | 232844.7   | 0         | SB005 |
| 3261 | 9553408 | 26-04-2023 | 2023-24-01-EXP   | 12-04-2023 | 232844.7   | 0         | SB005 |



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| 3262 | 9553408 | 26-04-2023 | 2023-24-01-EXP  | 12-04-2023 | 232844.7   | 0         | SB005 |
| 3263 | 9554934 | 26-04-2023 | sam/23-24/006   | 25-04-2023 | 14709      | 2243.79   | SB005 |
| 3264 | 9555742 | 26-04-2023 | PAI/025/2023-24 | 25-04-2023 | 38518.48   | 4126.98   | SB005 |
| 3265 | 9555743 | 26-04-2023 | PAI/026/2023-24 | 25-04-2023 | 28490      | 3052.5    | SB005 |
| 3266 | 9555745 | 26-04-2023 | PAI/024/2023-24 | 25-04-2023 | 43897.39   | 4703.29   | SB005 |
| 3267 | 9555750 | 26-04-2023 | PAI/020/2023-24 | 25-04-2023 | 13449.52   | 1441.02   | SB005 |
| 3268 | 9556005 | 26-04-2023 | 11              | 24-04-2023 | 182590.1   | 0         | SB005 |
| 3269 | 9557637 | 26-04-2023 | Y0123011288     | 25-04-2023 | 629605.19  | 67457.63  | SB005 |
| 3270 | 9557648 | 26-04-2023 | Y9623000204     | 25-04-2023 | 259168.68  | 27768     | SB005 |
| 3271 | 9558034 | 26-04-2023 | 6873            | 22-04-2023 | 795685     | 0         | SB005 |
| 3272 | 9558428 | 26-04-2023 | PAI/022/2023-24 | 25-04-2023 | 43897.39   | 4703.29   | SB005 |
| 3273 | 9558704 | 26-04-2023 | SFPL-1016       | 26-04-2023 | 820704.31  | 39081.16  | SB005 |
| 3274 | 9568001 | 26-04-2023 | COMM038/2022-23 | 25-04-2023 | 23378.88   | 2504.88   | SB005 |
| 3275 | 9568002 | 26-04-2023 | COMM039/2022-23 | 25-04-2023 | 25382.78   | 2719.58   | SB005 |
| 3276 | 9568010 | 26-04-2023 | COMM027/2022-23 | 25-04-2023 | 41988.89   | 4586.27   | SB005 |
| 3277 | 9568014 | 26-04-2023 | COMM036/2022-23 | 25-04-2023 | 26938.52   | 2886.27   | SB005 |
| 3278 | 9569076 | 26-04-2023 | COMM030/2022-23 | 25-04-2023 | 44074.06   | 4865.73   | SB005 |
| 3279 | 9570320 | 26-04-2023 | AE/09/2022-23   | 25-04-2023 | 181302.61  | 0         | SB005 |
| 3280 | 9570993 | 26-04-2023 | 2351200016      | 19-04-2023 | 737126.82  | 0         | SB005 |
| 3281 | 9575866 | 27-04-2023 | AE/10/2022-23   | 26-04-2023 | 353015.52  | 0         | SB005 |
| 3282 | 9580420 | 27-04-2023 | EXK007371       | 22-04-2023 | 109189.96  | 0         | SB005 |
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| 3286 | 9584279 | 27-04-2023 | 6884            | 25-04-2023 | 3291.81    | 0         | SB005 |
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| 3288 | 9586870 | 27-04-2023 | COMM029/2022-23 | 25-04-2023 | 42003.96   | 3178.32   | SB005 |
| 3289 | 9589031 | 27-04-2023 | COMM026/2022-23 | 21-04-2023 | 38542.24   | 2509.74   | SB005 |
| 3290 | 9590879 | 27-04-2023 | CE17/23-24      | 24-04-2023 | 1436370    | 61631.25  | SB005 |
| 3291 | 9590955 | 27-04-2023 | PC/979/23       | 27-04-2023 | 208109.19  | 21931.11  | SB005 |
| 3292 | 9593839 | 27-04-2023 | REI-018/2023-24 | 21-04-2023 | 1589524.27 | 81695     | SB005 |
| 3293 | 9595487 | 27-04-2023 | RE/054//2023-24 | 03-04-2023 | 1057294    | 0         | SB005 |
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| 3295 | 9598285 | 27-04-2023 | MI/759/23-24    | 28-04-2023 | 446963.6   | 19613.98  | SB005 |

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| 3297 | 9600838 | 27-04-2023 | IG/GEXP/22-23/22 | 14-04-2023 | 1016318.22 | 148646.22 | SB005 |
| 3298 | 9602390 | 27-04-2023 | AMDR-453/2023-24 | 25-04-2023 | 461538     | 0         | SB005 |
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| 3303 | 9606362 | 28-04-2023 | PP135            | 28-04-2023 | 47008      | 2238.5    | SB005 |
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| 3305 | 9606364 | 28-04-2023 | PP132            | 28-04-2023 | 47623      | 2691.03   | SB005 |
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| 3308 | 9606613 | 28-04-2023 | AE038            | 25-04-2023 | 56670.68   | 8644.68   | SB005 |
| 3309 | 9607298 | 28-04-2023 | PCPL-14          | 27-04-2023 | 1491819.02 | 71039     | SB005 |
| 3310 | 9609070 | 28-04-2023 | Y0123012331      | 27-04-2023 | 1879473.12 | 201372.12 | SB005 |
| 3311 | 9609709 | 28-04-2023 | HI-12/23-23      | 25-04-2023 | 113012.71  | 5381.56   | SB005 |
| 3312 | 9611716 | 28-04-2023 | Y0123012387      | 27-04-2023 | 867431.22  | 92938.82  | SB005 |
| 3313 | 9615479 | 28-04-2023 | 23240003         | 24-04-2023 | 43760.64   | 4688.64   | SB005 |
| 3314 | 9615512 | 28-04-2023 | EXP/22-23/105    | 21-04-2023 | 213203     | 22843.2   | SB005 |
| 3315 | 9616621 | 28-04-2023 | 39A/23-24        | 26-04-2023 | 789523.02  | 0         | SB005 |
| 3316 | 9619234 | 28-04-2023 | RA/23/23-24      | 26-04-2023 | 980535.2   | 86488.89  | SB005 |
| 3317 | 9619820 | 28-04-2023 | AS6/22-23        | 26-04-2023 | 622063.75  | 0         | SB005 |
| 3318 | 9620720 | 28-04-2023 | RA/19/23-24      | 26-04-2023 | 443796.8   | 40478.53  | SB005 |
| 3319 | 9620726 | 28-04-2023 | RA/24/23-24      | 26-04-2023 | 1048135.58 | 101582.2  | SB005 |
| 3320 | 9620727 | 28-04-2023 | RA/18/23-24      | 26-04-2023 | 163932.66  | 14186.78  | SB005 |
| 3321 | 9621129 | 28-04-2023 | COMM037/2022-23  | 25-04-2023 | 25606.31   | 2797.35   | SB005 |
| 3322 | 9621150 | 28-04-2023 | COMM031/2022-23  | 25-04-2023 | 47351.29   | 5073.36   | SB005 |
| 3323 | 9624202 | 28-04-2023 | PNM-TI/23-24/003 | 28-04-2023 | 544396     | 53046     | SB005 |
| 3324 | 9626370 | 28-04-2023 | REI-021/2023-24  | 25-04-2023 | 1436117.12 | 184918    | SB005 |
| 3325 | 9627097 | 28-04-2023 | DPS/2023/24/004  | 28-04-2023 | 2064196.87 | 267716.28 | SB005 |
| 3326 | 9627886 | 28-04-2023 | 11316            | 26-04-2023 | 203013.28  | 8203.27   | SB005 |
| 3327 | 9632885 | 28-04-2023 | 6878             | 24-04-2023 | 467055.29  | 0         | SB005 |
| 3328 | 9632891 | 28-04-2023 | 6872             | 22-04-2023 | 706099.89  | 0         | SB005 |
| 3329 | 9637979 | 29-04-2023 | PP137            | 29-04-2023 | 53607      | 5336.56   | SB005 |

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| 3331 | 9637982 | 29-04-2023 | PP136            | 28-04-2023 | 52307       | 4118.85    | SB005 |
| 3332 | 9637999 | 29-04-2023 | EXP/22-23/002    | 27-04-2023 | 52291.32    | 0          | SB005 |
| 3333 | 9638078 | 29-04-2023 | MMSLD08962       | 26-04-2023 | 539866.54   | 57842.84   | SB005 |
| 3334 | 9641658 | 29-04-2023 | 9641658          | 28-04-2023 | 291740      | 37833.04   | SB005 |
| 3335 | 9642688 | 29-04-2023 | 23-24/6          | 25-04-2023 | 126006.65   | 4258.36    | SB005 |
| 3336 | 9643082 | 29-04-2023 | INVOICENO-07     | 29-04-2023 | 1662951.54  | 72587.03   | SB005 |
| 3337 | 9646979 | 29-04-2023 | DIS/23-24/2489   | 26-04-2023 | 36775.13    | 4236.6     | SB005 |
| 3338 | 9652460 | 29-04-2023 | Y0123013139      | 28-04-2023 | 942411.99   | 100972.71  | SB005 |
| 3339 | 9655246 | 29-04-2023 | BLL/2324/028     | 29-04-2023 | 949759.05   | 101759.9   | SB005 |
| 3340 | 9657090 | 29-04-2023 | CE/5574/22-23    | 20-04-2023 | 201111      | 10056      | SB005 |
| 3341 | 9659561 | 29-04-2023 | 07/2023-24       | 19-04-2023 | 406038      | 52048.13   | SB005 |
| 3342 | 9661708 | 29-04-2023 | 4230006639       | 29-04-2023 | 5489407.63  | 588150.82  | SB005 |
| 3343 | 9662424 | 29-04-2023 | 14085            | 27-04-2023 | 38221.05    | 1820.05    | SB005 |
| 3344 | 9664125 | 29-04-2023 | FFI011/2023-24   | 25-04-2023 | 1909992.51  | 343798.65  | SB005 |
| 3345 | 9669957 | 30-04-2023 | AE040            | 26-04-2023 | 170833.3    | 26059.33   | SB005 |
| 3346 | 9670603 | 30-04-2023 | PP139            | 30-04-2023 | 54701       | 5860.8     | SB005 |
| 3347 | 9674055 | 30-04-2023 | FFI012/2023-24   | 25-04-2023 | 290244.84   | 34829.38   | SB005 |
| 3348 | 9674708 | 30-04-2023 | AE046            | 27-04-2023 | 51531.91    | 7860.81    | SB005 |
| 3349 | 9677065 | 30-04-2023 | EXP23-24-005     | 30-04-2023 | 17790760    | 2713844.68 | SB005 |
| 3350 | 9678005 | 01-05-2023 | GI/3430          | 29-04-2023 | 91526.16    | 0          | SB005 |
| 3351 | 9679568 | 01-05-2023 | SKO-3461/2023-24 | 29-04-2023 | 90222.13    | 4296.29    | SB005 |
| 3352 | 9680073 | 01-05-2023 | GI-10/23-24      | 01-05-2023 | 163341.72   | 7778.18    | SB005 |
| 3353 | 9681657 | 01-05-2023 | 3                | 29-04-2023 | 1838888.53  | 0          | SB005 |
| 3354 | 9685537 | 01-05-2023 | RE/034/2023-24   | 03-04-2023 | 10907038.92 | 0          | SB005 |
| 3355 | 9685897 | 01-05-2023 | 786CIL-016/23-24 | 31-05-2023 | 134644      | 0          | SB005 |
| 3356 | 9686494 | 01-05-2023 | OM/346           | 01-05-2023 | 425367.1    | 20255.58   | SB005 |
| 3357 | 9686664 | 01-05-2023 | 008/2023-24      | 01-05-2023 | 1075864     | 193655     | SB005 |
| 3358 | 9687757 | 01-05-2023 | TC/23-24/0043    | 30-04-2023 | 366153.48   | 17435.88   | SB005 |
| 3359 | 9687849 | 01-05-2023 | N/6301/32609/    | 01-05-2023 | 0           | 0          | SB005 |
| 3360 | 9687913 | 01-05-2023 | COMM041/2022-23  | 26-04-2023 | 46223.31    | 3210.31    | SB005 |
| 3361 | 9687915 | 01-05-2023 | COMM040/2022-23  | 26-04-2023 | 46144.85    | 4012.86    | SB005 |
| 3362 | 9690073 | 01-05-2023 | 05/2022-23       | 01-05-2023 | 1250055.2   | 59213.16   | SB005 |
| 3363 | 9691201 | 01-05-2023 | 2023-24/03       | 01-05-2023 | 2198150.81  | 104673.84  | SB005 |

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| 3364 | 9692045 | 01-05-2023 | COMM043/2022-23  | 26-04-2023 | 46786.67   | 3325.06   | SB005 |
| 3365 | 9692487 | 01-05-2023 | 17               | 29-04-2023 | 1645684.97 | 78661.95  | SB005 |
| 3366 | 9693495 | 02-05-2023 | AE049            | 28-04-2023 | 138077     | 21063     | SB005 |
| 3367 | 9693581 | 02-05-2023 | MIL-08/2023-24   | 29-04-2023 | 978081.96  | 149198.94 | SB005 |
| 3368 | 9693629 | 02-05-2023 | PP149            | 02-05-2023 | 48718      | 2319.9    | SB005 |
| 3369 | 9693634 | 02-05-2023 | PP145            | 02-05-2023 | 54701      | 5860.8    | SB005 |
| 3370 | 9693635 | 02-05-2023 | PP147            | 02-05-2023 | 49231      | 5274.72   | SB005 |
| 3371 | 9693637 | 02-05-2023 | PP150            | 02-05-2023 | 49230      | 2344.3    | SB005 |
| 3372 | 9693638 | 02-05-2023 | PP148            | 02-05-2023 | 48547      | 4590.96   | SB005 |
| 3373 | 9693689 | 02-05-2023 | NA/003           | 29-04-2023 | 124643.4   | 19013.4   | SB005 |
| 3374 | 9693710 | 02-05-2023 | EXP/22-23/003    | 29-04-2023 | 27852      | 0         | SB005 |
| 3375 | 9693775 | 02-05-2023 | COMM042/2022-23  | 26-04-2023 | 34545.64   | 2434.53   | SB005 |
| 3376 | 9693927 | 02-05-2023 | AE051            | 29-04-2023 | 61473.28   | 9377.28   | SB005 |
| 3377 | 9694096 | 02-05-2023 | GEX00008-2324    | 18-04-2023 | 213135.22  | 9514.97   | SB005 |
| 3378 | 9694369 | 02-05-2023 | AF-018/2023-24   | 10-05-2023 | 28799.73   | 838.83    | SB005 |
| 3379 | 9694973 | 02-05-2023 | ME/102/23-24     | 31-05-2023 | 844307     | 0         | SB005 |
| 3380 | 9694973 | 02-05-2023 | ME/103/23-24     | 31-05-2023 | 1878712    | 0         | SB005 |
| 3381 | 9695993 | 02-05-2023 | BGE2324-02       | 29-05-2023 | 2503013.94 | 268180.07 | SB005 |
| 3382 | 9698387 | 02-05-2023 | SJ/EX/23-24/2602 | 01-05-2023 | 406206.11  | 11831.25  | SB005 |
| 3383 | 9698839 | 02-05-2023 | 14086            | 28-04-2023 | 94221.33   | 4486.73   | SB005 |
| 3384 | 9699968 | 02-05-2023 | 2023-24/031      | 01-05-2023 | 1282477    | 61070.37  | SB005 |
| 3385 | 9699968 | 02-05-2023 | 2023-24/031      | 01-05-2023 | 1282477    | 61070.37  | SB005 |
| 3386 | 9706189 | 02-05-2023 | SC/004/2023-24   | 02-05-2023 | 365907     | 39204     | SB005 |
| 3387 | 9706811 | 02-05-2023 | CSL/EX/014/23-24 | 04-05-2023 | 852234.12  | 91310.81  | SB005 |
| 3388 | 9707116 | 02-05-2023 | CE/5580/22-23    | 28-04-2023 | 1903554    | 95178     | SB005 |
| 3389 | 9710183 | 02-05-2023 | NE-EXP-003/23-24 | 02-05-2023 | 413512.28  | 0         | SB005 |
| 3390 | 9714311 | 02-05-2023 | CE/5576/22-23    | 24-04-2023 | 387178     | 19358.9   | SB005 |
| 3391 | 9715016 | 02-05-2023 | 10-BR-09-2023    | 15-05-2023 | 8985426.45 | 261711.45 | SB005 |
| 3392 | 9717922 | 02-05-2023 | E/23-24/022      | 27-04-2023 | 25636.8    | 2746.8    | SB005 |
| 3393 | 9721217 | 03-05-2023 | PP146            | 02-05-2023 | 52877      | 5665.44   | SB005 |
| 3394 | 9721218 | 03-05-2023 | PP151            | 02-05-2023 | 53675      | 2555.95   | SB005 |
| 3395 | 9721220 | 03-05-2023 | PP153            | 02-05-2023 | 53846      | 2564.1    | SB005 |
| 3396 | 9721221 | 03-05-2023 | PP152            | 02-05-2023 | 53846      | 2564.1    | SB005 |
| 3397 | 9721285 | 03-05-2023 | AE048            | 28-04-2023 | 55277.7    | 8432      | SB005 |

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| 3398 | 9722650 | 03-05-2023 | ME-4             | 02-05-2023 | 261431.38   | 39879.38   | SB005 |
| 3399 | 9723248 | 03-05-2023 | AMPL/23-24/10134 | 29-04-2023 | 15104907    | 0          | SB005 |
| 3400 | 9726432 | 03-05-2023 | EXP/011/23-24    | 27-04-2023 | 1689049.99  | 183149.99  | SB005 |
| 3401 | 9727342 | 03-05-2023 | EXP/010/23-24    | 26-04-2023 | 1326820     | 146520     | SB005 |
| 3402 | 9728572 | 03-05-2023 | 4230006637       | 29-04-2023 | 4325921.6   | 463491.6   | SB005 |
| 3403 | 9731236 | 03-05-2023 | K-485            | 04-05-2023 | 650956      | 0          | SB005 |
| 3404 | 9732143 | 03-05-2023 | 25               | 01-05-2023 | 54700.8     | 0          | SB005 |
| 3405 | 9743321 | 03-05-2023 | EXP-0200/2023    | 03-05-2023 | 12465916.72 | 1901580.52 | SB005 |
| 3406 | 9744300 | 03-05-2023 | CK/002/23-24     | 04-05-2023 | 639396.99   | 41780      | SB005 |
| 3407 | 9745857 | 03-05-2023 | DOI01-2023-24    | 02-05-2023 | 920366.59   | 40044      | SB005 |
| 3408 | 9746247 | 03-05-2023 | BLL/2324/024     | 27-04-2023 | 814000      | 0          | SB005 |
| 3409 | 9747173 | 04-05-2023 | 14138            | 02-05-2023 | 52895.3     | 2518.82    | SB005 |
| 3410 | 9747951 | 04-05-2023 | 31               | 25-04-2023 | 244751.87   | 12997.27   | SB005 |
| 3411 | 9747952 | 04-05-2023 | EXP/22-23/004    | 02-05-2023 | 40083.06    | 0          | SB005 |
| 3412 | 9748113 | 04-05-2023 | SI/23-24/2       | 02-05-2023 | 879948.85   | 65290.04   | SB005 |
| 3413 | 9749165 | 04-05-2023 | EI/2023-24/4     | 02-05-2023 | 4193728     | 449328     | SB005 |
| 3414 | 9750309 | 04-05-2023 | SMPL112          | 01-05-2023 | 492873.73   | 23470.18   | SB005 |
| 3415 | 9750309 | 04-05-2023 | SMPL-112         | 01-05-2023 | 492873.73   | 23470.18   | SB005 |
| 3416 | 9753468 | 04-05-2023 | Y0123014495      | 03-05-2023 | 502192.36   | 53805.91   | SB005 |
| 3417 | 9753740 | 04-05-2023 | NCPL021/2023/24  | 03-05-2023 | 149853.76   | 16055.76   | SB005 |
| 3418 | 9757062 | 04-05-2023 | ED/23-24/1096    | 01-03-2023 | 171905.4    | 20628.65   | SB005 |
| 3419 | 9761345 | 04-05-2023 | TC/23-24/0048    | 04-05-2023 | 769230      | 36630      | SB005 |
| 3420 | 9774501 | 05-05-2023 | HR/E-022/23-24   | 04-05-2023 | 289168.93   | 0          | SB005 |
| 3421 | 9774884 | 05-05-2023 | AE056            | 02-05-2023 | 56670.69    | 8644.69    | SB005 |
| 3422 | 9774972 | 05-05-2023 | AE055            | 02-05-2023 | 57487.1     | 8769.2     | SB005 |
| 3423 | 9774975 | 05-05-2023 | AE054            | 02-05-2023 | 57054.89    | 8703.29    | SB005 |
| 3424 | 9777066 | 05-05-2023 | Y0123015145      | 04-05-2023 | 215345.76   | 23072.76   | SB005 |
| 3425 | 9780077 | 05-05-2023 | 602              | 01-05-2023 | 2024483.36  | 97652.36   | SB005 |
| 3426 | 9780358 | 05-05-2023 | V/C/105          | 05-05-2023 | 245460.6    | 0          | SB005 |
| 3427 | 9781035 | 05-05-2023 | 14152            | 03-05-2023 | 63152.3     | 3007.25    | SB005 |
| 3428 | 9785725 | 05-05-2023 | 23-24/01/GE/0002 | 04-04-2023 | 50727       | 0          | SB005 |
| 3429 | 9786278 | 05-05-2023 | AF-017/2023-24   | 10-05-2023 | 70784.18    | 2061.68    | SB005 |
| 3430 | 9787590 | 05-05-2023 | AE053            | 01-05-2023 | 120487.63   | 18379.47   | SB005 |
| 3431 | 9788692 | 05-05-2023 | 2023-24/GE004    | 05-05-2023 | 182798.96   | 8704.71    | SB005 |

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| 3432 | 9801295 | 05-05-2023 | PTPL-11/2023-24  | 11-05-2023 | 1797133.41 | 74818.61   | SB005 |
| 3433 | 9803346 | 05-05-2023 | 3/2023-2024      | 05-05-2023 | 14513753.7 | 2213962.42 | SB005 |
| 3434 | 9803468 | 05-05-2023 | EXP/23-24/71     | 13-06-2023 | 20500      | 0          | SB005 |
| 3435 | 9805481 | 06-05-2023 | HR/E-023/23-24   | 05-05-2023 | 491013     | 0          | SB005 |
| 3436 | 9806581 | 06-05-2023 | ATL-06/2023-2024 | 04-05-2023 | 1054684    | 160884     | SB005 |
| 3437 | 9811861 | 06-05-2023 | CE/5585/22-23    | 05-05-2023 | 896681     | 44834      | SB005 |
| 3438 | 9813565 | 06-05-2023 | EX-526           | 05-05-2023 | 31939.11   | 0          | SB005 |
| 3439 | 9813565 | 06-05-2023 | EX-526           | 05-05-2023 | 27277.11   | 0          | SB005 |
| 3440 | 9813565 | 06-05-2023 | EX-525           | 05-05-2023 | 56110      | 0          | SB005 |
| 3441 | 9813565 | 06-05-2023 | EX-525           | 05-05-2023 | 67828      | 0          | SB005 |
| 3442 | 9816307 | 06-05-2023 | CE/5583/22-23    | 04-05-2023 | 14553      | 0          | SB005 |
| 3443 | 9816938 | 06-05-2023 | RI0010/2023-24   | 01-05-2023 | 498658.55  | 23745.65   | SB005 |
| 3444 | 9820426 | 06-05-2023 | CPL/2324/EXP/014 | 03-05-2023 | 573150     | 87429.73   | SB005 |
| 3445 | 9820760 | 06-05-2023 | RI0011/2023-24   | 03-05-2023 | 489829.73  | 23325.23   | SB005 |
| 3446 | 9823912 | 06-05-2023 | EI/2023-24/5     | 04-05-2023 | 4193728    | 449328     | SB005 |
| 3447 | 9825424 | 06-05-2023 | GI-012/23-24     | 06-05-2023 | 120363.6   | 5731.6     | SB005 |
| 3448 | 9830038 | 07-05-2023 | SKS2096          | 06-05-2023 | 43734.6    | 2082.6     | SB005 |
| 3449 | 9830199 | 07-05-2023 | Exp/2023-24/01   | 06-05-2023 | 172973     | 23212.8    | SB005 |
| 3450 | 9830217 | 07-05-2023 | DIC/23-24/2494   | 04-05-2023 | 26176      | 3092.04    | SB005 |
| 3451 | 9830361 | 07-05-2023 | DIC/23-24/2493   | 04-05-2023 | 103068     | 16196.4    | SB005 |
| 3452 | 9830462 | 07-05-2023 | SG/2023/106      | 06-05-2023 | 111260.12  | 14021.82   | SB005 |
| 3453 | 9831326 | 07-05-2023 | RI0009/2023-24   | 05-05-2023 | 990661.08  | 47174.33   | SB005 |
| 3454 | 9833449 | 07-05-2023 | CE/2023-24/039   | 06-05-2023 | 382763.3   | 41010.35   | SB005 |
| 3455 | 9836349 | 08-05-2023 | SMPL113          | 05-05-2023 | 1008138.6  | 48006.6    | SB005 |
| 3456 | 9836374 | 08-05-2023 | PG/002/2022-23   | 26-04-2023 | 3215381.4  | 153113.4   | SB005 |
| 3457 | 9836374 | 08-05-2023 | PG/002/2022-23   | 26-04-2023 | 3215381.4  | 153113.4   | SB005 |
| 3458 | 9837493 | 08-05-2023 | 2023-24/006/EXP  | 05-05-2023 | 623119.37  | 95052.11   | SB005 |
| 3459 | 9838549 | 08-05-2023 | AF-020/2023-24   | 10-05-2023 | 70101.32   | 2041.79    | SB005 |
| 3460 | 9840129 | 08-05-2023 | RE/0023/2023-24  | 08-05-2023 | 2632685.36 | 125365.97  | SB005 |
| 3461 | 9841264 | 08-05-2023 | SBCL/E0140/23-24 | 30-04-2023 | 1051823.67 | 160447.68  | SB005 |
| 3462 | 9845246 | 08-05-2023 | GI-13/23-24      | 08-05-2023 | 2701194.46 | 128628.31  | SB005 |
| 3463 | 9846191 | 08-05-2023 | SKS2094          | 05-05-2023 | 3429241.2  | 163297.2   | SB005 |
| 3464 | 9846809 | 08-05-2023 | Y0123015634      | 05-05-2023 | 66528      | 3168       | SB005 |
| 3465 | 9846814 | 08-05-2023 | Y0123015635      | 05-05-2023 | 894249.33  | 95812.42   | SB005 |

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| 3466 | 9848186 | 08-05-2023 | INDAX/024/23-24  | 06-05-2023 | 170982     | 26082     | SB005 |
| 3467 | 9848186 | 08-05-2023 | INDAX/024/23-24  | 06-05-2023 | 170982     | 26082     | SB005 |
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| 3469 | 9852112 | 08-05-2023 | 230112           | 06-05-2023 | 12909.32   | 0         | SB005 |
| 3470 | 9852829 | 08-05-2023 | EI/2023-24/6     | 08-05-2023 | 4165392    | 446292    | SB005 |
| 3471 | 9854307 | 08-05-2023 | 786CIL-021/23-24 | 31-05-2023 | 1298303    | 0         | SB005 |
| 3472 | 9854434 | 08-05-2023 | M/EX/23-24/42    | 01-05-2023 | 625642.83  | 0         | SB005 |
| 3473 | 9854985 | 08-05-2023 | 601              | 05-05-2023 | 401693.25  | 19388.51  | SB005 |
| 3474 | 9855602 | 08-05-2023 | RR-016/23        | 06-05-2023 | 1657560    | 177595.8  | SB005 |
| 3475 | 9857381 | 08-05-2023 | GE-005/23-23     | 05-05-2023 | 1648753.18 | 296775.57 | SB005 |
| 3476 | 9859127 | 08-05-2023 | DE46             | 30-04-2023 | 5225880    | 940658.4  | SB005 |
| 3477 | 9875999 | 09-05-2023 | 4/2023-24        | 07-05-2023 | 142332     | 21712     | SB005 |
| 3478 | 9883324 | 09-05-2023 | 202324/029       | 29-04-2023 | 621529     | 94809.52  | SB005 |
| 3479 | 9885159 | 09-05-2023 | SMPL114          | 08-05-2023 | 538272     | 25632     | SB005 |
| 3480 | 9887293 | 09-05-2023 | SKS2093          | 08-05-2023 | 3789626.45 | 180458.4  | SB005 |
| 3481 | 9893811 | 09-05-2023 | FFI014/2023-24   | 09-05-2023 | 1481186.95 | 266613.65 | SB005 |
| 3482 | 9897387 | 09-05-2023 | 12               | 08-05-2023 | 3836001.02 | 182666.72 | SB005 |
| 3483 | 9901192 | 09-05-2023 | E-002/23-24      | 13-04-2023 | 8000       | 0         | SB005 |
| 3484 | 9906688 | 10-05-2023 | 543              | 19-05-2023 | 566758.25  | 0         | SB005 |
| 3485 | 9907114 | 10-05-2023 | SAI-001/23-24/JL | 10-05-2023 | 35460.9    | 4255.31   | SB005 |
| 3486 | 9907317 | 10-05-2023 | PE23-24/105      | 29-04-2023 | 41221.37   | 0         | SB005 |
| 3487 | 9907382 | 10-05-2023 | SC/005/2023-24   | 10-05-2023 | 106579     | 11419     | SB005 |
| 3488 | 9907437 | 10-05-2023 | 5/2023-24        | 08-05-2023 | 302070     | 46078     | SB005 |
| 3489 | 9909369 | 10-05-2023 | TC/23-24/0054    | 09-05-2023 | 1073815.26 | 51134.06  | SB005 |
| 3490 | 9909373 | 10-05-2023 | TC/23-24/0051    | 09-05-2023 | 356548.5   | 16978.5   | SB005 |
| 3491 | 9911004 | 10-05-2023 | TRS/23-24/010    | 01-05-2023 | 553006.72  | 26333.65  | SB005 |
| 3492 | 9911104 | 10-05-2023 | 1440             | 10-05-2023 | 231352     | 35291.03  | SB005 |
| 3493 | 9911759 | 10-05-2023 | V/C/106          | 10-05-2023 | 355776.38  | 0         | SB005 |
| 3494 | 9912503 | 10-05-2023 | Y0123017556      | 09-05-2023 | 2499489.37 | 267801.99 | SB005 |
| 3495 | 9912570 | 10-05-2023 | TBS/247/23-24    | 08-05-2023 | 434868     | 95115.82  | SB005 |
| 3496 | 9915129 | 10-05-2023 | 147/2023-24      | 05-06-2023 | 19360017   | 0         | SB005 |
| 3497 | 9916643 | 10-05-2023 | TC/23-24/0057    | 09-05-2023 | 547103.02  | 26052.53  | SB005 |
| 3498 | 9917155 | 10-05-2023 | GI-006/23-24     | 10-05-2023 | 138561.15  | 6598.15   | SB005 |
| 3499 | 9917155 | 10-05-2023 | GI-06/23-24      | 05-05-2023 | 138561.15  | 6598.15   | SB005 |

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| 3501 | 9919620 | 10-05-2023 | INV/FY/23-24/058 | 09-05-2023 | 317667.7   | 0         | SB005 |
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| 3503 | 9920881 | 10-05-2023 | GSE/025/23-24    | 10-05-2023 | 1345181.6  | 144126.6  | SB005 |
| 3504 | 9922296 | 10-05-2023 | CPL/2324/EXP/009 | 09-05-2023 | 1446272    | 154957.69 | SB005 |
| 3505 | 9936298 | 11-05-2023 | AF2324FBA0060    | 10-05-2023 | 48188.8    | 0         | SB005 |
| 3506 | 9936305 | 11-05-2023 | AF2324FBA0051    | 09-05-2023 | 48351.6    | 0         | SB005 |
| 3507 | 9937393 | 11-05-2023 | SKS2098          | 10-05-2023 | 2702653.43 | 128697.78 | SB005 |
| 3508 | 9937395 | 11-05-2023 | SKS2097          | 10-05-2023 | 2732216.34 | 130105.54 | SB005 |
| 3509 | 9937637 | 11-05-2023 | 234              | 10-05-2023 | 248129.46  | 0         | SB005 |
| 3510 | 9938631 | 11-05-2023 | HR/E-025/23-24   | 10-05-2023 | 480782.61  | 0         | SB005 |
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| 3512 | 9946972 | 11-05-2023 | RI0013/2023-24   | 10-05-2023 | 302585.17  | 14408.82  | SB005 |
| 3513 | 9947654 | 11-05-2023 | EI/2023-24/7     | 10-05-2023 | 4165392    | 446292    | SB005 |
| 3514 | 9951783 | 11-05-2023 | INT-06           | 28-10-2023 | 115792     | 0         | SB005 |
| 3515 | 9951878 | 11-05-2023 | RI0012/2023-24   | 09-05-2023 | 119673.53  | 12822.17  | SB005 |
| 3516 | 9953921 | 11-05-2023 | LI/24/2023-2024  | 11-05-2023 | 427971.85  | 0         | SB005 |
| 3517 | 9954182 | 11-05-2023 | 88/23-24         | 09-05-2023 | 93783.75   | 3027.11   | SB005 |
| 3518 | 9955147 | 11-05-2023 | FS/005/23-24     | 11-05-2023 | 5378819    | 256134.25 | SB005 |
| 3519 | 9955181 | 11-05-2023 | AE066            | 09-05-2023 | 262003.9   | 39966.7   | SB005 |
| 3520 | 9955926 | 11-05-2023 | Y0123018941      | 11-05-2023 | 547436.16  | 58653.87  | SB005 |
| 3521 | 9955947 | 11-05-2023 | Y0123018947      | 11-05-2023 | 159667.2   | 7603.2    | SB005 |
| 3522 | 9957177 | 11-05-2023 | SAI002/23-24/CAR | 11-05-2023 | 326673     | 16333.65  | SB005 |
| 3523 | 9962834 | 12-05-2023 | HKE-AIR-23-04-03 | 11-05-2023 | 238507.5   | 36382.5   | SB005 |
| 3524 | 9962944 | 12-05-2023 | 6/2023-24        | 11-05-2023 | 149064     | 22739     | SB005 |
| 3525 | 9963337 | 12-05-2023 | FMIE/23-24/043   | 10-05-2023 | 8982265    | 0         | SB005 |
| 3526 | 9964433 | 12-05-2023 | AMM/027/2023-24  | 12-05-2023 | 47665.44   | 5107.01   | SB005 |
| 3527 | 9965011 | 12-05-2023 | 786CIL-023/23-24 | 31-05-2023 | 159274     | 0         | SB005 |
| 3528 | 9965266 | 12-05-2023 | TC/23-24/0059    | 12-05-2023 | 197263.61  | 9393.51   | SB005 |
| 3529 | 9967797 | 12-05-2023 | V/C/107          | 12-05-2023 | 199176.4   | 0         | SB005 |
| 3530 | 9969346 | 12-05-2023 | ICT/2023-23/29   | 08-05-2023 | 207357.5   | 10367.88  | SB005 |
| 3531 | 9969975 | 12-05-2023 | EXP/018/23-24    | 06-05-2023 | 382865     | 0         | SB005 |
| 3532 | 9973541 | 12-05-2023 | 67/2023-24       | 09-05-2023 | 832150     | 33925.11  | SB005 |
| 3533 | 9974014 | 12-05-2023 | CE/5587/22-23    | 10-05-2023 | 994738     | 49737     | SB005 |



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| 3534 | 9976381 | 12-05-2023 | WEH-05-2023-24   | 10-05-2023 | 367550     | 11810.46   | SB005 |
| 3535 | 9976886 | 12-05-2023 | M/EX/23-24/48    | 09-05-2023 | 36188.46   | 0          | SB005 |
| 3536 | 9977084 | 12-05-2023 | CPL/2324/EXP/008 | 10-05-2023 | 516146     | 55301.4    | SB005 |
| 3537 | 9977287 | 12-05-2023 | JB44/2022-23     | 12-05-2023 | 1530334.86 | 233517.2   | SB005 |
| 3538 | 9977591 | 12-05-2023 | 603              | 10-04-2023 | 693698     | 33461      | SB005 |
| 3539 | 9979722 | 12-05-2023 | AMM/028/2023-24  | 12-05-2023 | 139232     | 14917.75   | SB005 |
| 3540 | 9989871 | 13-05-2023 | AE067            | 10-05-2023 | 79947.7    | 12195.4    | SB005 |
| 3541 | 9989872 | 13-05-2023 | AE064            | 08-05-2023 | 160944.87  | 24550.92   | SB005 |
| 3542 | 9991935 | 13-05-2023 | NHE202324-02     | 11-05-2023 | 99651.01   | 0          | SB005 |
| 3543 | 9992132 | 13-05-2023 | BW/02/22         | 11-05-2023 | 15162      | 1506.37    | SB005 |
| 3544 | 9992497 | 13-05-2023 | JF232405         | 13-05-2023 | 515539.9   | 26762.9    | SB005 |
| 3545 | 9993765 | 13-05-2023 | TC/23-24/0061    | 12-05-2023 | 184407.94  | 19757.99   | SB005 |
| 3546 | 9994000 | 13-05-2023 | AG/2023/03       | 08-05-2023 | 142951     | 5713.8     | SB005 |
| 3547 | 9998115 | 13-05-2023 | SKS2095          | 12-05-2023 | 1445503.29 | 68833.49   | SB005 |
| 3548 | 9998563 | 13-05-2023 | EI/2023-24/8     | 12-05-2023 | 4165392    | 446292     | SB005 |
| 3549 | 1001900 | 20-05-2024 | SKO-3791/2024-25 | 15-05-2024 | 416268.25  | 19822.3    | SB005 |
| 3550 | 1008699 | 20-05-2024 | AE-020/2024-25   | 15-05-2024 | 445175.22  | 17083      | SB005 |
| 3551 | 1012450 | 20-05-2024 | Sep-24           | 16-05-2024 | 1648206    | 251421     | SB005 |
| 3552 | 1013846 | 20-05-2024 | 1763/2024-2024   | 18-05-2024 | 677277.97  | 121910.03  | SB005 |
| 3553 | 1015957 | 20-05-2024 | IE/07/2024-25    | 24-06-2024 | 141625.56  | 0          | SB005 |
| 3554 | 1016674 | 20-05-2024 | BE-HO/24-25/01   | 20-05-2024 | 158095     | 7671.49    | SB005 |
| 3555 | 1017390 | 20-05-2024 | TC/24-25/0068    | 20-05-2024 | 439675.72  | 20936.94   | SB005 |
| 3556 | 1027198 | 20-05-2024 | VAS/107/24-25    | 11-05-2024 | 58994.1    | 8999.1     | SB005 |
| 3557 | 1037652 | 21-05-2024 | USSE/24-25/625   | 18-05-2024 | 399380     | 19018      | SB005 |
| 3558 | 1052795 | 21-05-2024 | 18077            | 20-05-2024 | 60620.56   | 6495.06    | SB005 |
| 3559 | 1058887 | 22-05-2024 | 18087            | 21-05-2024 | 57742.88   | 6186.74    | SB005 |
| 3560 | 1063914 | 22-05-2024 | EXP-9/2024-25    | 21-05-2024 | 10145246   | 1547579.94 | SB005 |
| 3561 | 1065246 | 22-05-2024 | AE-024/2024-25   | 18-05-2024 | 127186.78  | 6359.3     | SB005 |
| 3562 | 1068507 | 22-05-2024 | 45/24-25         | 22-05-2024 | 1227716.19 | 68154.87   | SB005 |
| 3563 | 1075487 | 22-05-2024 | 42A/2024-2025    | 15-05-2024 | 1088252.55 | 51821.55   | SB005 |
| 3564 | 1080918 | 22-05-2024 | AI/028/2024-25   | 20-05-2024 | 969794.44  | 46180.69   | SB005 |
| 3565 | 1087536 | 22-05-2024 | MTC/104-24/25    | 20-05-2024 | 848203.03  | 90878.9    | SB005 |
| 3566 | 1092443 | 23-05-2024 | O-EXP254300038   | 22-05-2024 | 1008846.01 | 153891.77  | SB005 |
| 3567 | 1092765 | 23-05-2024 | KTLH/24-25/041   | 22-05-2024 | 115048.8   | 0          | SB005 |

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| 3568 | 1094040 | 23-05-2024 | VB2425/E003      | 24-05-2024 | 668155.82  | 71588.12  | SB005 |
| 3569 | 1098617 | 23-05-2024 | QM/002/24-25     | 20-05-2024 | 1711598.85 | 261091.35 | SB005 |
| 3570 | 1101771 | 23-05-2024 | NNE/003          | 18-05-2024 | 1387602.67 | 211668.21 | SB005 |
| 3571 | 1110732 | 23-05-2024 | 05/24-25         | 22-05-2024 | 1779249.53 | 190633.88 | SB005 |
| 3572 | 1115307 | 23-05-2024 | TC/24-25/0071    | 22-05-2024 | 655086.38  | 31194.59  | SB005 |
| 3573 | 1120472 | 24-05-2024 | ED/24-25/1149    | 17-05-2024 | 1021268.86 | 51063.44  | SB005 |
| 3574 | 1124373 | 24-05-2024 | 108/ins/2324     | 21-05-2024 | 357813.17  | 54581.67  | SB005 |
| 3575 | 1124753 | 24-05-2024 | 2024-25/0102     | 15-07-2024 | 11012.5    | 0         | SB005 |
| 3576 | 1124753 | 24-05-2024 | 2024-25/0100     | 15-07-2024 | 225700     | 0         | SB005 |
| 3577 | 1124753 | 24-05-2024 | 2024-25/0101     | 15-07-2024 | 77735.91   | 0         | SB005 |
| 3578 | 1130021 | 24-05-2024 | 223/2024         | 21-05-2024 | 117584.6   | 0         | SB005 |
| 3579 | 1135532 | 24-05-2024 | 2                | 11-05-2024 | 1507581    | 155078.72 | SB005 |
| 3580 | 1140411 | 24-05-2024 | WC/0157/2024-25  | 23-05-2024 | 6827       | 1041.39   | SB005 |
| 3581 | 1146754 | 24-05-2024 | SNG/2024-25/24   | 24-06-2024 | 63767.2    | 0         | SB005 |
| 3582 | 1170612 | 25-05-2024 | VED24-05-007     | 23-05-2024 | 134321.83  | 6605.8    | SB005 |
| 3583 | 1178335 | 26-05-2024 | 4/2024-25        | 24-05-2024 | 402872.47  | 35079.97  | SB005 |
| 3584 | 1178367 | 26-05-2024 | 6/2024-26        | 25-05-2024 | 592435.2   | 63475.2   | SB005 |
| 3585 | 1186759 | 27-05-2024 | CI/24-25/003     | 14-11-2024 | 319145.28  | 0         | SB005 |
| 3586 | 1186759 | 27-05-2024 | CI/24-25/002     | 13-07-2024 | 242507.06  | 0         | SB005 |
| 3587 | 1187594 | 27-05-2024 | SGC/0046/24-2025 | 23-05-2024 | 1645326    | 78349     | SB005 |
| 3588 | 1195049 | 27-05-2024 | SNN/15/24-25     | 24-05-2024 | 183350.42  | 27968.71  | SB005 |
| 3589 | 1198219 | 27-05-2024 | AE-026/2024-25   | 22-05-2024 | 84555.91   | 4228      | SB005 |
| 3590 | 1198762 | 27-05-2024 | MT-04/23-24      | 24-05-2024 | 78207.75   | 0         | SB005 |
| 3591 | 1201133 | 27-05-2024 | NDT-01/2024-25   | 27-05-2024 | 164279.27  | 7822.82   | SB005 |
| 3592 | 1201354 | 27-05-2024 | 5/2024-25        | 25-05-2024 | 814598.4   | 87278.4   | SB005 |
| 3593 | 1203899 | 27-05-2024 | SNN/14/24-25     | 24-05-2024 | 156043.2   | 23803.2   | SB005 |
| 3594 | 1206584 | 27-05-2024 | SAI-004/24-25    | 23-05-2024 | 79071.13   | 9488.54   | SB005 |
| 3595 | 1208406 | 27-05-2024 | SA-138           | 27-05-2024 | 2101179.98 | 225126.43 | SB005 |
| 3596 | 1209675 | 27-05-2024 | RB2024/08/028    | 25-05-2024 | 537763.88  | 82031.78  | SB005 |
| 3597 | 1210300 | 27-05-2024 | SKS/015/2024-25  | 18-05-2024 | 2098767    | 0         | SB005 |
| 3598 | 1211444 | 28-05-2024 | TC/24-25/0074    | 25-05-2024 | 707936.92  | 33711.28  | SB005 |
| 3599 | 1212742 | 28-05-2024 | EXP/2024-25/222  | 24-05-2024 | 249771.2   | 29972.54  | SB005 |
| 3600 | 1213692 | 28-05-2024 | ACPL/015/24-25   | 21-05-2024 | 326467.5   | 0         | SB005 |
| 3601 | 1217253 | 28-05-2024 | EOUIPR242500288  | 28-05-2024 | 49162.7    | 0         | SB005 |

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| 3602 | 1226924 | 28-05-2024 | TB/030/24        | 02-09-2024 | 5099793    | 0         | SB005 |
| 3603 | 1226924 | 28-05-2024 | TB/033/24        | 16-09-2024 | 3060123    | 0         | SB005 |
| 3604 | 1235767 | 28-05-2024 | AE-029/2024-25   | 27-05-2024 | 87037.06   | 4351.85   | SB005 |
| 3605 | 1237811 | 28-05-2024 | KL/5593/2024     | 29-05-2024 | 1130532.98 | 172454.18 | SB005 |
| 3606 | 1244946 | 29-05-2024 | RFN2425E171      | 28-05-2024 | 997220     | 47487     | SB005 |
| 3607 | 1247364 | 29-05-2024 | HIPP/FOC/005     | 24-05-2024 | 617931.07  | 94260.67  | SB005 |
| 3608 | 1248981 | 29-05-2024 | AI-020-24-25     | 24-05-2024 | 322381.28  | 34098.08  | SB005 |
| 3609 | 1249073 | 29-05-2024 | SG/003/2024-2025 | 25-05-2024 | 57479.63   | 0         | SB005 |
| 3610 | 1249073 | 29-05-2024 | SG/003/2024-2025 | 25-05-2024 | 57479.63   | 0         | SB005 |
| 3611 | 1249073 | 29-05-2024 | SG/003/2024-2025 | 25-05-2024 | 57479.63   | 0         | SB005 |
| 3612 | 1249073 | 29-05-2024 | SG/003/2024-2025 | 25-05-2024 | 57479.63   | 0         | SB005 |
| 3613 | 1254537 | 29-05-2024 | CR/2425/007      | 17-05-2024 | 272509.94  | 41569.31  | SB005 |
| 3614 | 1260104 | 29-05-2024 | JC/E/30/24-25    | 27-05-2024 | 28109.76   | 3011.76   | SB005 |
| 3615 | 1263256 | 29-05-2024 | KTLH/24-25/028   | 17-05-2024 | 28606.2    | 0         | SB005 |
| 3616 | 1265372 | 29-05-2024 | TDSH/CR24-25/02  | 29-05-2024 | 834136.86  | 0         | SB005 |
| 3617 | 1268925 | 29-05-2024 | KTLH/24-25/042   | 28-02-2024 | 500941.65  | 0         | SB005 |
| 3618 | 1274384 | 30-05-2024 | 22940            | 29-05-2024 | 4546       | 0         | SB005 |
| 3619 | 1274505 | 30-05-2024 | GFA/24-25/037    | 29-05-2024 | 262326.59  | 7640.6    | SB005 |
| 3620 | 1274505 | 30-05-2024 | GFA/24-25/036    | 28-05-2024 | 59003.84   | 9000.59   | SB005 |
| 3621 | 1274688 | 30-05-2024 | SC/023/2024-25   | 31-05-2024 | 1040974    | 111532.92 | SB005 |
| 3622 | 1290367 | 30-05-2024 | 6/24-25          | 26-05-2024 | 70082      | 3337.22   | SB005 |
| 3623 | 1290604 | 30-05-2024 | CEE1369/24-25    | 29-05-2024 | 1388298.86 | 148746.31 | SB005 |
| 3624 | 1291598 | 30-05-2024 | 50/2024-2025     | 22-05-2024 | 21406.35   | 0         | SB005 |
| 3625 | 1291598 | 30-05-2024 | 51/2024-2025     | 22-05-2024 | 118420.92  | 0         | SB005 |
| 3626 | 1291641 | 30-05-2024 | EAPL-2024-25/049 | 01-06-2024 | 1356826    | 64610.77  | SB005 |
| 3627 | 1298778 | 30-05-2024 | SBCL/E0201/24-25 | 28-05-2024 | 8376175.5  | 0         | SB005 |
| 3628 | 1308625 | 31-05-2024 | EAPL-2024-25/054 | 01-06-2024 | 168397     | 8018.92   | SB005 |
| 3629 | 1309240 | 31-05-2024 | CD/MUM/1817      | 24-05-2024 | 282136.87  | 0         | SB005 |
| 3630 | 1310177 | 31-05-2024 | EOUIPR242500310  | 31-05-2024 | 1460198.22 | 0         | SB005 |
| 3631 | 1317411 | 31-05-2024 | TCF/01/24-25     | 29-05-2024 | 1599057.22 | 243923.98 | SB005 |
| 3632 | 1320960 | 31-05-2024 | DVKS/E1          | 29-05-2024 | 112287.74  | 5347.04   | SB005 |
| 3633 | 1328248 | 31-05-2024 | 2601-1936/2024   | 31-05-2024 | 355627.61  | 38102.96  | SB005 |
| 3634 | 1336021 | 31-05-2024 | JA/174/2024-25   | 30-05-2024 | 173565     | 8678.25   | SB005 |
| 3635 | 1336032 | 31-05-2024 | PAI/086/2024-25  | 30-05-2024 | 363195.45  | 17295.02  | SB005 |

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| 3636 | 1339046 | 31-05-2024 | DE67             | 31-05-2024 | 165300     | 0         | SB005 |
| 3637 | 1342054 | 01-06-2024 | TC/24-25/0075    | 28-05-2024 | 420799.67  | 20038.08  | SB005 |
| 3638 | 1346738 | 01-06-2024 | IVH/2023-24/037  | 31-05-2024 | 230938.4   | 24743.4   | SB005 |
| 3639 | 1349535 | 01-06-2024 | HHEPL189         | 30-05-2024 | 1058400    | 113400    | SB005 |
| 3640 | 1350669 | 01-06-2024 | RR-012/24        | 13-04-2024 | 3536864.08 | 168422.1  | SB005 |
| 3641 | 1350669 | 01-06-2024 | RR-013/24        | 13-04-2024 | 884335.16  | 42111.21  | SB005 |
| 3642 | 1354518 | 01-06-2024 | CD/EXP/24-25/227 | 31-05-2024 | 1060501.3  | 73845.22  | SB005 |
| 3643 | 1356459 | 01-06-2024 | IVH/2023-24/038  | 31-05-2024 | 186950.4   | 20030.4   | SB005 |
| 3644 | 1360422 | 01-06-2024 | 45/24-25         | 27-05-2024 | 1189209.29 | 127415.46 | SB005 |
| 3645 | 1361534 | 01-06-2024 | AO/013/24-25     | 02-06-2024 | 1168128.81 | 113823.66 | SB005 |
| 3646 | 1364100 | 01-06-2024 | ACE/2425/014     | 27-05-2024 | 3171693.74 | 554405.46 | SB005 |
| 3647 | 1375434 | 03-06-2024 | TT-02/2024-25    | 29-05-2024 | 2351191.95 | 0         | SB005 |
| 3648 | 1378721 | 03-06-2024 | MO/07/24-25      | 01-06-2024 | 165755     | 7893.08   | SB005 |
| 3649 | 1382585 | 03-06-2024 | TC/24-25/0086    | 31-05-2024 | 278259.41  | 13250.45  | SB005 |
| 3650 | 1382600 | 03-06-2024 | TC/24-25/0080    | 28-05-2024 | 453208.59  | 21581.36  | SB005 |
| 3651 | 1383105 | 03-06-2024 | TC/24-25/0085    | 31-05-2024 | 614289.93  | 29251.9   | SB005 |
| 3652 | 1394751 | 03-06-2024 | EAPL-2024-25/048 | 01-06-2024 | 123860     | 5898.11   | SB005 |
| 3653 | 1397459 | 03-06-2024 | 27/2024-25       | 03-06-2024 | 479771     | 86358     | SB005 |
| 3654 | 1397459 | 03-06-2024 | 27/2024-25       | 03-06-2024 | 479771     | 86358     | SB005 |
| 3655 | 1398667 | 03-06-2024 | TC/24-25/0093    | 03-06-2024 | 1077317.96 | 51300.86  | SB005 |
| 3656 | 1398672 | 03-06-2024 | TC/24-25/0089    | 03-06-2024 | 1528066.6  | 72765.07  | SB005 |
| 3657 | 1403975 | 04-06-2024 | AO/014/24-25     | 04-06-2024 | 870284.66  | 104365.88 | SB005 |
| 3658 | 1423385 | 04-06-2024 | 25-26-AAPLE-006  | 20-05-2024 | 504701.34  | 76988.34  | SB005 |
| 3659 | 1427186 | 04-06-2024 | 29/2024-25       | 04-06-2024 | 664675     | 119641    | SB005 |
| 3660 | 1427186 | 04-06-2024 | 29/2024-25       | 04-06-2024 | 664675     | 119641    | SB005 |
| 3661 | 1429479 | 05-06-2024 | MRD-525          | 30-06-2024 | 42741.62   | 2154.15   | SB005 |
| 3662 | 1442128 | 05-06-2024 | JC/E/34/24-25    | 31-05-2024 | 114240     | 12240     | SB005 |
| 3663 | 1446314 | 05-06-2024 | EC-009/24-25     | 30-05-2024 | 2415937    | 258850.38 | SB005 |
| 3664 | 1454265 | 05-06-2024 | EOUJPR242500356  | 08-06-2024 | 2394783.81 | 0         | SB005 |
| 3665 | 1459184 | 06-06-2024 | BHL24/B2B/58     | 21-06-2024 | 161688.83  | 7699.47   | SB005 |
| 3666 | 1459629 | 06-06-2024 | EC-008/24-25     | 30-05-2024 | 2324756    | 249081.05 | SB005 |
| 3667 | 1461632 | 06-06-2024 | EOUJPR242500357  | 08-06-2024 | 8842415.9  | 0         | SB005 |
| 3668 | 1465740 | 06-06-2024 | AI/039/2024-25   | 01-06-2024 | 742344.47  | 41976.63  | SB005 |
| 3669 | 1466239 | 06-06-2024 | DR/202/24-25     | 02-06-2024 | 509317.82  | 24253.23  | SB005 |

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| 3670 | 1468010 | 06-06-2024 | EAPL-2024-25/058 | 04-06-2024 | 608782     | 28989.61 | SB005 |
| 3671 | 1476672 | 06-06-2024 | ESTK/0098/24-25  | 31-05-2024 | 1237401.12 | 188756.1 | SB005 |
| 3672 | 1477889 | 06-06-2024 | TC/24-25/0097    | 06-06-2024 | 1161901.6  | 55328.65 | SB005 |
| 3673 | 1479449 | 06-06-2024 | AAIPL/0722/24-25 | 06-06-2024 | 157920     | 0        | SB005 |
| 3674 | 1483885 | 06-06-2024 | COMM163/2024-25  | 05-06-2024 | 49964.99   | 5093.24  | SB005 |
| 3675 | 1484121 | 06-06-2024 | ZS/786/01/24-24  | 03-06-2024 | 316751.34  | 48318    | SB005 |
| 3676 | 1485440 | 06-06-2024 | 2024-25/0094     | 02-07-2024 | 16173      | 0        | SB005 |
| 3677 | 1485440 | 06-06-2024 | 2024-25/0097     | 10-07-2024 | 170349.61  | 0        | SB005 |
| 3678 | 1485440 | 06-06-2024 | 2024-25/0105     | 18-07-2024 | 116801.1   | 0        | SB005 |
| 3679 | 1485440 | 06-06-2024 | 2024-25/0093     | 02-07-2024 | 251939.4   | 0        | SB005 |
| 3680 | 1485440 | 06-06-2024 | 2024-25/0110     | 26-07-2024 | 203979.4   | 0        | SB005 |
| 3681 | 1485672 | 06-06-2024 | TC/24-25/0084    | 06-06-2024 | 547937.76  | 26092.27 | SB005 |
| 3682 | 1489679 | 07-06-2024 | 0007/24-25       | 01-06-2024 | 2554229.3  | 389628.2 | SB005 |
| 3683 | 1490821 | 07-06-2024 | CR-67/24-25      | 04-06-2024 | 107395.69  | 8059.16  | SB005 |
| 3684 | 1491990 | 07-06-2024 | AI/06/02/2024-25 | 06-06-2024 | 35797.81   | 5049.14  | SB005 |
| 3685 | 1494914 | 07-06-2024 | AG354/24-25      | 05-06-2024 | 1040980.54 | 0        | SB005 |
| 3686 | 1496237 | 07-06-2024 | 3                | 24-05-2024 | 1073587    | 80166.49 | SB005 |
| 3687 | 1499834 | 07-06-2024 | SSC/E/24-25/012  | 05-06-2024 | 1045840    | 125500.8 | SB005 |
| 3688 | 1500712 | 07-06-2024 | THW/AM/32        | 01-06-2024 | 322105.75  | 15338.37 | SB005 |
| 3689 | 1501420 | 07-06-2024 | 31/2024-25       | 06-06-2024 | 161896     | 29159    | SB005 |
| 3690 | 1501420 | 07-06-2024 | 31/2024-25       | 06-06-2024 | 161896     | 29159    | SB005 |
| 3691 | 1507699 | 07-06-2024 | RE0214/2024-25   | 07-06-2024 | 42445.44   | 4547.73  | SB005 |
| 3692 | 1512968 | 07-06-2024 | AE-036/2024-25   | 06-06-2024 | 18419.8    | 920.95   | SB005 |
| 3693 | 1514042 | 07-06-2024 | EXPORT/24-25/06  | 01-01-2024 | 19919      | 0        | SB005 |
| 3694 | 1518656 | 08-06-2024 | 2024-25/0115     | 31-07-2024 | 221904.9   | 0        | SB005 |
| 3695 | 1519551 | 08-06-2024 | VCL/1320         | 03-06-2024 | 134594.12  | 6409.25  | SB005 |
| 3696 | 1521553 | 08-06-2024 | CR-68/24-25      | 05-06-2024 | 38107.51   | 1906     | SB005 |
| 3697 | 1529895 | 08-06-2024 | SVE/28/24-25     | 06-06-2024 | 199825.92  | 21409.92 | SB005 |
| 3698 | 1530904 | 08-06-2024 | AE-34/2024-25    | 06-06-2024 | 169123.5   | 8461     | SB005 |
| 3699 | 1533103 | 08-06-2024 | APLE-10/24-25    | 05-06-2024 | 378430.36  | 57754.06 | SB005 |
| 3700 | 1534378 | 08-06-2024 | INV/2024-25/172  | 07-06-2024 | 1074452.22 | 51164.39 | SB005 |
| 3701 | 1534382 | 08-06-2024 | INV/2024-25/170  | 07-06-2024 | 504912.48  | 24043.45 | SB005 |
| 3702 | 1535862 | 09-06-2024 | HZIA-1573        | 07-06-2024 | 1807859.07 | 52656.04 | SB005 |
| 3703 | 1536327 | 09-06-2024 | IC2878           | 08-06-2024 | 34444.2    | 0        | SB005 |

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| 3704 | 1536327 | 09-06-2024 | IC2879            | 08-06-2024 | 28084      | 0         | SB005 |
| 3705 | 1543207 | 10-06-2024 | TME/021/24-25     | 07-06-2024 | 645491.25  | 98464.77  | SB005 |
| 3706 | 1552662 | 10-06-2024 | 51                | 06-06-2024 | 1336338.78 | 63635.18  | SB005 |
| 3707 | 1560563 | 10-06-2024 | AE-038/2024-25    | 07-06-2024 | 37996      | 1899.8    | SB005 |
| 3708 | 1564520 | 10-06-2024 | CD/MUM/1855       | 04-06-2024 | 181208.26  | 0         | SB005 |
| 3709 | 1566201 | 10-06-2024 | TC/24-25/0099     | 10-06-2024 | 275801.4   | 13133.4   | SB005 |
| 3710 | 1566219 | 10-06-2024 | IC-021/2024-25    | 30-05-2024 | 975620.46  | 104530.78 | SB005 |
| 3711 | 1566219 | 10-06-2024 | IC-025/2024-25    | 08-06-2024 | 27587.08   | 2955.76   | SB005 |
| 3712 | 1567462 | 10-06-2024 | 33/2024-25        | 10-06-2024 | 700778     | 126140    | SB005 |
| 3713 | 1567462 | 10-06-2024 | 33/2024-25        | 10-06-2024 | 700778     | 126140    | SB005 |
| 3714 | 1575572 | 11-06-2024 | TC/24-25/0103     | 11-06-2024 | 344305.08  | 36889.83  | SB005 |
| 3715 | 1575577 | 11-06-2024 | TC/24-25/0092     | 11-06-2024 | 175340.55  | 8349.55   | SB005 |
| 3716 | 1575580 | 11-06-2024 | TC/24-25/0090     | 11-06-2024 | 728554.05  | 34693.05  | SB005 |
| 3717 | 1582224 | 11-06-2024 | EAPL-2024-25/053  | 01-06-2024 | 206477     | 9832.24   | SB005 |
| 3718 | 1593664 | 11-06-2024 | FE-8400A          | 10-06-2024 | 149055.11  | 10640.11  | SB005 |
| 3719 | 1595324 | 11-06-2024 | Tgpl-5873         | 08-06-2024 | 3415296.36 | 0         | SB005 |
| 3720 | 1599461 | 12-06-2024 | 25300700082       | 10-06-2024 | 163268     | 0         | SB005 |
| 3721 | 1599906 | 12-06-2024 | 22956             | 11-06-2024 | 8095       | 0         | SB005 |
| 3722 | 1614705 | 12-06-2024 | P408/2024-2025    | 04-06-2024 | 27300      | 0         | SB005 |
| 3723 | 1621132 | 12-06-2024 | 36/2024-25        | 12-06-2024 | 255940     | 46069     | SB005 |
| 3724 | 1621132 | 12-06-2024 | 36/2024-25        | 12-06-2024 | 255940     | 46069     | SB005 |
| 3725 | 1621472 | 12-06-2024 | KGPL/012/24-25    | 04-06-2024 | 799478     | 38070     | SB005 |
| 3726 | 1624704 | 12-06-2024 | SGC/0773/24-25    | 12-06-2024 | 1458180    | 0         | SB005 |
| 3727 | 1627705 | 13-06-2024 | 11/2024-25        | 13-06-2024 | 1733468.1  | 82546.1   | SB005 |
| 3728 | 1628522 | 13-06-2024 | KSIPL/AUV/00102   | 12-06-2024 | 41052.2    | 4398.45   | SB005 |
| 3729 | 1628735 | 13-06-2024 | KSIPL/AUV/00103   | 12-06-2024 | 39317.6    | 4212.6    | SB005 |
| 3730 | 1628866 | 13-06-2024 | AN/0029/2024-25   | 28-05-2024 | 31676      | 1226.8    | SB005 |
| 3731 | 1634774 | 13-06-2024 | VB2425/E004       | 10-06-2024 | 752721.58  | 70065.62  | SB005 |
| 3732 | 1635275 | 13-06-2024 | SOL/2425/104      | 11-06-2024 | 437878     | 20851.3   | SB005 |
| 3733 | 1637656 | 13-06-2024 | DR-204/24-25      | 13-06-2024 | 1111728.88 | 88112.36  | SB005 |
| 3734 | 1641637 | 13-06-2024 | INE/EXP/2425/07   | 08-06-2024 | 241196.13  | 11485.53  | SB005 |
| 3735 | 1646191 | 13-06-2024 | SKS-2197          | 01-06-2024 | 426171.62  | 45661.24  | SB005 |
| 3736 | 1646335 | 13-06-2024 | ME/2402/06/2425   | 13-06-2024 | 92041.51   | 4602.08   | SB005 |
| 3737 | 1647388 | 13-06-2024 | asn timer/03/24-2 | 13-06-2024 | 53405.77   | 1602.16   | SB005 |

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| 3738 | 1652474 | 13-06-2024 | AE-039/2024-25   | 11-06-2024 | 61799.67    | 3092      | SB005 |
| 3739 | 1654023 | 13-06-2024 | SME/2408/06/2425 | 13-06-2024 | 37996       | 1899.8    | SB005 |
| 3740 | 1654974 | 13-06-2024 | EXP-14           | 09-06-2024 | 164431      | 3094.33   | SB005 |
| 3741 | 1655640 | 13-06-2024 | 12/2024-25       | 13-06-2024 | 207359.42   | 9874.26   | SB005 |
| 3742 | 1655644 | 13-06-2024 | 14/2024-25       | 13-06-2024 | 686669.04   | 32698.53  | SB005 |
| 3743 | 1655649 | 13-06-2024 | 13/2024-25       | 13-06-2024 | 207322.48   | 9872.5    | SB005 |
| 3744 | 1656909 | 14-06-2024 | IE/E/24-25/67    | 02-07-2024 | 24735       | 0         | SB005 |
| 3745 | 1656909 | 14-06-2024 | IE/E/24-25/78    | 20-07-2024 | 4947        | 0         | SB005 |
| 3746 | 1662708 | 14-06-2024 | TC/24-25/0105    | 14-06-2024 | 378900.61   | 40596.49  | SB005 |
| 3747 | 1665512 | 14-06-2024 | TC/24-25/0098    | 11-06-2024 | 92302.27    | 4395.35   | SB005 |
| 3748 | 1668131 | 14-06-2024 | 330              | 13-06-2024 | 206167.54   | 9409.54   | SB005 |
| 3749 | 1669850 | 14-06-2024 | MT/24000496      | 08-06-2024 | 188259.32   | 28717.52  | SB005 |
| 3750 | 1669859 | 14-06-2024 | MT/24000495      | 08-06-2024 | 438428.44   | 66878.91  | SB005 |
| 3751 | 1673411 | 14-06-2024 | IMT2425/71       | 12-06-2024 | 176053.37   | 8383.49   | SB005 |
| 3752 | 1674386 | 14-06-2024 | 38/2024-25       | 14-06-2024 | 317308      | 57115     | SB005 |
| 3753 | 1674386 | 14-06-2024 | 38/2024-25       | 14-06-2024 | 317308      | 57115     | SB005 |
| 3754 | 1674861 | 14-06-2024 | WGS-010/24-25    | 14-06-2024 | 1291531     | 61501.49  | SB005 |
| 3755 | 1675325 | 14-06-2024 | INV/2024-25/144  | 07-06-2024 | 324243.16   | 15440.15  | SB005 |
| 3756 | 1678386 | 14-06-2024 | TC/24-25/0107    | 14-06-2024 | 505184.9    | 24056.42  | SB005 |
| 3757 | 1678950 | 14-06-2024 | MT/24000497      | 08-06-2024 | 79631.46    | 12147.17  | SB005 |
| 3758 | 1679024 | 14-06-2024 | ZS/786/02/24-24  | 11-06-2024 | 55961.38    | 8536.48   | SB005 |
| 3759 | 1689233 | 15-06-2024 | 32-2024-25       | 14-06-2024 | 237646      | 25462.08  | SB005 |
| 3760 | 1689899 | 15-06-2024 | EXP/2024-25/303  | 15-06-2024 | 224222      | 26906.64  | SB005 |
| 3761 | 1691319 | 15-06-2024 | EX/24-25/054     | 14-06-2024 | 50755846.46 | 0         | SB005 |
| 3762 | 1692947 | 15-06-2024 | IC2889           | 14-06-2024 | 33461.26    | 0         | SB005 |
| 3763 | 1692947 | 15-06-2024 | IC2888           | 14-06-2024 | 29959.02    | 0         | SB005 |
| 3764 | 1696693 | 15-06-2024 | AO/016/24-25     | 15-06-2024 | 322168      | 38660.16  | SB005 |
| 3765 | 1699135 | 15-06-2024 | 8/2024-25        | 14-06-2024 | 555072      | 59472     | SB005 |
| 3766 | 1709364 | 15-06-2024 | AO/017/24-25     | 25-06-2024 | 3426297.56  | 367224.07 | SB005 |
| 3767 | 1710097 | 15-06-2024 | 240353           | 11-06-2024 | 748190.8    | 80163.3   | SB005 |
| 3768 | 1713445 | 15-06-2024 | SM/24-25/047     | 21-06-2024 | 4130        | 0         | SB005 |
| 3769 | 1714337 | 16-06-2024 | MCES0047/24-25   | 14-06-2024 | 28708.44    | 0         | SB005 |
| 3770 | 1714626 | 16-06-2024 | ZS/786/03/24-24  | 14-06-2024 | 54563.2     | 8323.2    | SB005 |
| 3771 | 1720217 | 17-06-2024 | EXP/1/2024-25    | 02-07-2024 | 437939      | 20854.23  | SB005 |

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| 3772 | 1725813 | 17-06-2024 | MO/08/24-25     | 12-06-2024 | 150733      | 7504.99    | SB005 |
| 3773 | 1726933 | 17-06-2024 | VAS/109/24-25   | 14-06-2024 | 97350       | 14850      | SB005 |
| 3774 | 1727794 | 17-06-2024 | MF83            | 16-06-2024 | 1160507.31  | 69060.38   | SB005 |
| 3775 | 1733229 | 17-06-2024 | TC/24-25/0115   | 17-06-2024 | 566901.97   | 26995.33   | SB005 |
| 3776 | 1734718 | 17-06-2024 | TC/24-25/0104   | 17-06-2024 | 984546.57   | 46883.17   | SB005 |
| 3777 | 1736253 | 17-06-2024 | CK/004/24-25    | 17-06-2024 | 1619237.39  | 61333.21   | SB005 |
| 3778 | 1738145 | 18-06-2024 | PT1/24-25/212   | 17-06-2024 | 11564       | 0          | SB005 |
| 3779 | 1741358 | 18-06-2024 | INE/EXP/2425/09 | 16-06-2024 | 2714517.96  | 152923.34  | SB005 |
| 3780 | 1744313 | 18-06-2024 | 10/2023-24      | 15-06-2024 | 69287       | 3299.38    | SB005 |
| 3781 | 1747095 | 18-06-2024 | 15/2024-25      | 18-06-2024 | 506939.53   | 24139.98   | SB005 |
| 3782 | 1749911 | 18-06-2024 | AE-043/2024-25  | 14-06-2024 | 21219.94    | 1061       | SB005 |
| 3783 | 1752679 | 18-06-2024 | AE-040/2024-25  | 12-06-2024 | 20815.2     | 1040.76    | SB005 |
| 3784 | 1753216 | 18-06-2024 | CD/MUM/1892     | 14-06-2024 | 693354.22   | 0          | SB005 |
| 3785 | 1758092 | 18-06-2024 | MEPL/EI/12/2425 | 18-06-2024 | 19848091.11 | 3027674.91 | SB005 |
| 3786 | 1760748 | 18-06-2024 | TPF/203/24-25   | 18-06-2024 | 357988.4    | 0          | SB005 |
| 3787 | 1763582 | 18-06-2024 | S-008           | 15-06-2024 | 71047.6     | 0          | SB005 |
| 3788 | 1773867 | 19-06-2024 | 449             | 01-08-2024 | 596450      | 0          | SB005 |
| 3789 | 1773867 | 19-06-2024 | 454             | 26-08-2024 | 293643      | 0          | SB005 |
| 3790 | 1773867 | 19-06-2024 | 456             | 26-08-2024 | 413740      | 0          | SB005 |
| 3791 | 1774764 | 19-06-2024 | MMC/0971/24-25  | 18-06-2024 | 610301.66   | 65389.46   | SB005 |
| 3792 | 1776587 | 19-06-2024 | RR-030/24       | 19-06-2024 | 1807963     | 87764.62   | SB005 |
| 3793 | 1788750 | 19-06-2024 | EAPL-2024-25/59 | 05-06-2024 | 233144      | 11102.11   | SB005 |
| 3794 | 1789724 | 19-06-2024 | EX41            | 01-08-2024 | 1017.25     | 0          | SB005 |
| 3795 | 1790664 | 19-06-2024 | 242500-240060   | 19-06-2024 | 2289672     | 245322     | SB005 |
| 3796 | 1792208 | 19-06-2024 | 242500-240061   | 19-06-2024 | 2243416     | 240366     | SB005 |
| 3797 | 1796010 | 19-06-2024 | 11/2023-24      | 18-06-2024 | 67753.47    | 3226.35    | SB005 |
| 3798 | 1796322 | 20-06-2024 | HZIA-1574       | 18-06-2024 | 3431781.45  | 99954.78   | SB005 |
| 3799 | 1797460 | 20-06-2024 | NSI-180524-3    | 01-06-2024 | 464428.16   | 49760.16   | SB005 |
| 3800 | 1798425 | 20-06-2024 | AO/018/24-25    | 20-06-2024 | 549521.28   | 65942.55   | SB005 |
| 3801 | 1800894 | 20-06-2024 | N/1408/25       | 10-06-2024 | 4078478.25  | 194213.25  | SB005 |
| 3802 | 1803478 | 20-06-2024 | EI2403000042    | 18-06-2024 | 410178      | 0          | SB005 |
| 3803 | 1805399 | 20-06-2024 | GER2CM          | 20-06-2024 | 840661.5    | 128236.5   | SB005 |
| 3804 | 1808429 | 20-06-2024 | INV/2024-25/192 | 14-06-2024 | 382733.13   | 18225.39   | SB005 |
| 3805 | 1809475 | 20-06-2024 | UP-EX-2425-070  | 13-06-2024 | 147186.59   | 15769.99   | SB005 |



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| 3806 | 1812792 | 20-06-2024 | AO/015/24-25     | 25-06-2024 | 398536.74  | 33040.4   | SB005 |
| 3807 | 1827530 | 21-06-2024 | 2425GN-191       | 19-06-2024 | 46834.2    | 0         | SB005 |
| 3808 | 1831429 | 21-06-2024 | 25300700094      | 18-06-2024 | 116719.35  | 0         | SB005 |
| 3809 | 1831633 | 21-06-2024 | EOUJPR242500423  | 22-06-2024 | 1294737.65 | 0         | SB005 |
| 3810 | 1839704 | 21-06-2024 | 242500-240062    | 21-06-2024 | 1850240    | 198240    | SB005 |
| 3811 | 1847597 | 21-06-2024 | KETC/04/24-25    | 18-06-2024 | 186023.15  | 5418.15   | SB005 |
| 3812 | 1850369 | 21-06-2024 | O-EXP/254300071  | 21-06-2024 | 1588415.7  | 242300.7  | SB005 |
| 3813 | 1856439 | 22-06-2024 | 2024-25/0209     | 27-10-2024 | 144936     | 0         | SB005 |
| 3814 | 1856439 | 22-06-2024 | 2024-25/0210     | 27-10-2024 | 3294       | 0         | SB005 |
| 3815 | 1857364 | 22-06-2024 | EXP/2024-25/323  | 20-06-2024 | 86730      | 10407.6   | SB005 |
| 3816 | 1858330 | 22-06-2024 | EXPO/2425/0284   | 15-06-2024 | 77148.4    | 0         | SB005 |
| 3817 | 1863960 | 22-06-2024 | AO/019/24-25     | 25-06-2024 | 145954.2   | 17514.5   | SB005 |
| 3818 | 1866399 | 22-06-2024 | 12/2023-24       | 21-06-2024 | 68551.39   | 3264.35   | SB005 |
| 3819 | 1868986 | 22-06-2024 | TC/24-25/0120    | 22-06-2024 | 2396506.01 | 114119.33 | SB005 |
| 3820 | 1868988 | 22-06-2024 | TC/24-25/0119    | 22-06-2024 | 250979.27  | 11951.39  | SB005 |
| 3821 | 1874348 | 22-06-2024 | U1/E/24-25/0004  | 17-06-2024 | 508684     | 0         | SB005 |
| 3822 | 1889071 | 24-06-2024 | RDGUEX/070/24-25 | 14-06-2024 | 982598.87  | 0         | SB005 |
| 3823 | 1889071 | 24-06-2024 | RDGUEX/071/24-25 | 14-06-2024 | 797678.58  | 0         | SB005 |
| 3824 | 1889071 | 24-06-2024 | RDGUEX/072/24-25 | 14-06-2024 | 18122.25   | 0         | SB005 |
| 3825 | 1889071 | 24-06-2024 | RDGUEX/073/24-25 | 14-06-2024 | 433088.06  | 0         | SB005 |
| 3826 | 1889071 | 24-06-2024 | RDGUEX/074/24-25 | 14-06-2024 | 3977357.67 | 0         | SB005 |
| 3827 | 1889805 | 24-06-2024 | 419/24-25        | 22-06-2024 | 137899.83  | 6566.66   | SB005 |
| 3828 | 1892142 | 24-06-2024 | KE-5529          | 28-06-2024 | 969121.02  | 46148.62  | SB005 |
| 3829 | 1897729 | 24-06-2024 | TC/24-25/0122    | 24-06-2024 | 287931.06  | 13711     | SB005 |
| 3830 | 1900152 | 24-06-2024 | AE-049/2024-25   | 21-06-2024 | 58935.1    | 2947      | SB005 |
| 3831 | 1900468 | 24-06-2024 | AE-048/2024-25   | 24-06-2024 | 301589.12  | 15079.45  | SB005 |
| 3832 | 1907988 | 24-06-2024 | 453              | 22-08-2024 | 239814     | 0         | SB005 |
| 3833 | 1908802 | 24-06-2024 | MC/24-25/EX-22   | 20-06-2024 | 88674.66   | 4222.6    | SB005 |
| 3834 | 1912542 | 24-06-2024 | BH/2/24-25       | 24-06-2024 | 1225753.54 | 131330.74 | SB005 |
| 3835 | 1917002 | 25-06-2024 | IC2904           | 24-06-2024 | 30983.26   | 0         | SB005 |
| 3836 | 1917002 | 25-06-2024 | IC2905           | 24-06-2024 | 28819.14   | 0         | SB005 |
| 3837 | 1924552 | 25-06-2024 | JK03-2024-25     | 02-09-2024 | 554983.35  | 0         | SB005 |
| 3838 | 1928890 | 25-06-2024 | 16/24-25         | 25-06-2024 | 408261.82  | 21194.47  | SB005 |
| 3839 | 1930134 | 25-06-2024 | 24-25-aaple-012  | 19-06-2024 | 258047.59  | 39363.19  | SB005 |

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| 3840 | 1931340 | 25-06-2024 | RB/87-24         | 22-06-2024 | 251245     | 30149.39  | SB005 |
| 3841 | 1934146 | 25-06-2024 | DC/24-25/07      | 24-06-2024 | 475839     | 22659     | SB005 |
| 3842 | 1948298 | 26-06-2024 | UP-EX-2425-073   | 19-06-2024 | 549410.26  | 58865.39  | SB005 |
| 3843 | 1952179 | 26-06-2024 | SE/010/24-25     | 26-06-2024 | 6632685    | 193185    | SB005 |
| 3844 | 1957422 | 26-06-2024 | KT/EXP/003/24-25 | 26-06-2024 | 785819.23  | 141447.46 | SB005 |
| 3845 | 1959568 | 26-06-2024 | 5                | 24-06-2024 | 205583.22  | 0         | SB005 |
| 3846 | 1964766 | 26-06-2024 | 24-25-AAPPLE-014 | 26-06-2024 | 2335302.6  | 356232.6  | SB005 |
| 3847 | 1967929 | 26-06-2024 | EXP/24-25/205    | 25-06-2024 | 80617.6    | 0         | SB005 |
| 3848 | 1969171 | 26-06-2024 | EODL/E/024/2425  | 24-06-2024 | 517178.82  | 56799.33  | SB005 |
| 3849 | 1971173 | 26-06-2024 | RAL1E/24-25/011  | 21-06-2024 | 115640     | 0         | SB005 |
| 3850 | 1973892 | 26-06-2024 | 6163395-441307   | 29-06-2024 | 3138.8     | 0         | SB005 |
| 3851 | 1975208 | 26-06-2024 | HI-53/24-25      | 25-06-2024 | 131135.76  | 6244.56   | SB005 |
| 3852 | 1985203 | 27-06-2024 | AO/020/24-25     | 02-07-2024 | 841172     | 42058.6   | SB005 |
| 3853 | 1988371 | 27-06-2024 | DL/24-25/63      | 26-06-2024 | 399620     | 60958.95  | SB005 |
| 3854 | 1990100 | 27-06-2024 | ANS2425-040      | 15-06-2024 | 617558.9   | 30877.95  | SB005 |
| 3855 | 1990733 | 27-06-2024 | ISL24255         | 28-06-2024 | 18323.22   | 1963.2    | SB005 |
| 3856 | 1994961 | 27-06-2024 | EXPORT/24-25/01  | 27-06-2024 | 155881     | 7422.9    | SB005 |
| 3857 | 2000839 | 27-06-2024 | AE-045/2024-25   | 19-06-2024 | 66031.27   | 3301.35   | SB005 |
| 3858 | 2002635 | 27-06-2024 | RR-037/24        | 27-06-2024 | 1717829.51 | 81801.43  | SB005 |
| 3859 | 2010894 | 28-06-2024 | TC/24-25/0129    | 27-06-2024 | 1461134.99 | 69577.86  | SB005 |
| 3860 | 2011968 | 28-06-2024 | TC/24-25/0127    | 27-06-2024 | 120224.15  | 5724.97   | SB005 |
| 3861 | 2013080 | 28-06-2024 | SKO-3822/2024-25 | 26-06-2024 | 299218.5   | 14248.5   | SB005 |
| 3862 | 2016038 | 28-06-2024 | SKO-3821/2024-25 | 26-06-2024 | 179531.1   | 8549.1    | SB005 |
| 3863 | 2016885 | 28-06-2024 | 242500-240064    | 26-06-2024 | 2020462.08 | 216478.08 | SB005 |
| 3864 | 2017765 | 28-06-2024 | ARP-388/2024-25  | 28-06-2024 | 459244.1   | 0         | SB005 |
| 3865 | 2021571 | 28-06-2024 | 13/2023-24       | 27-06-2024 | 68317.23   | 3253.21   | SB005 |
| 3866 | 2022837 | 28-06-2024 | IC1133           | 29-06-2024 | 2476401.69 | 0         | SB005 |
| 3867 | 2023898 | 28-06-2024 | ST-569/24/933    | 28-06-2024 | 1638465    | 0         | SB005 |
| 3868 | 2024814 | 28-06-2024 | PE/2024-25/013   | 24-06-2024 | 168411.96  | 25689.96  | SB005 |
| 3869 | 2025717 | 28-06-2024 | 17/24-25         | 29-06-2024 | 322472.43  | 15355.83  | SB005 |
| 3870 | 2037810 | 28-06-2024 | TC/24-25/0126    | 26-06-2024 | 2869193.19 | 136628.25 | SB005 |
| 3871 | 2039770 | 29-06-2024 | ISL24254         | 26-06-2024 | 189145.26  | 20265.56  | SB005 |
| 3872 | 2040815 | 29-06-2024 | TI/2024-25/022   | 16-07-2024 | 2249655.12 | 0         | SB005 |
| 3873 | 2040825 | 29-06-2024 | EXP/2024-25/344  | 27-06-2024 | 159831     | 19179.72  | SB005 |

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| 3874 | 2044130 | 29-06-2024 | 4                | 03-06-2024 | 469084.4   | 34178.88   | SB005 |
| 3875 | 2045734 | 29-06-2024 | KK/02/24         | 29-07-2024 | 112587.3   | 0          | SB005 |
| 3876 | 2050947 | 29-06-2024 | 162/24-25A       | 28-06-2024 | 224998.6   | 0          | SB005 |
| 3877 | 2053656 | 29-06-2024 | TC/24-25/0130    | 29-06-2024 | 597430.93  | 28449.09   | SB005 |
| 3878 | 2065866 | 29-06-2024 | ME/2403/06/2425  | 29-06-2024 | 28710.93   | 1435.53    | SB005 |
| 3879 | 2074368 | 30-06-2024 | CL-121           | 25-06-2024 | 75316.33   | 3586.49    | SB005 |
| 3880 | 2078218 | 01-07-2024 | JPAD/24-25/EXP19 | 19-06-2024 | 924102     | 99010.97   | SB005 |
| 3881 | 2078675 | 01-07-2024 | KAI/SMPL3/24-25  | 29-06-2024 | 67275      | 7208       | SB005 |
| 3882 | 2079461 | 01-07-2024 | KAI/SMPL4/24-25  | 29-06-2024 | 11212      | 1201       | SB005 |
| 3883 | 2081249 | 01-07-2024 | JK/65/24-25      | 01-07-2024 | 83000      | 0          | SB005 |
| 3884 | 2082229 | 01-07-2024 | DC/24-25/8       | 29-06-2024 | 138681.4   | 6603.87    | SB005 |
| 3885 | 2088486 | 01-07-2024 | CSL/EX/023/24-25 | 29-06-2024 | 1454164.68 | 155803.36  | SB005 |
| 3886 | 2088486 | 01-07-2024 | CSL/EX/023/24-25 | 29-06-2024 | 1454164.68 | 155803.36  | SB005 |
| 3887 | 2093604 | 01-07-2024 | MTC/210/24-25    | 01-07-2024 | 171497.97  | 18374.78   | SB005 |
| 3888 | 2094654 | 01-07-2024 | PE/2024-25/015   | 28-06-2024 | 130119.78  | 19848.78   | SB005 |
| 3889 | 2099450 | 01-07-2024 | TC/24-25/0135    | 29-06-2024 | 1035348.05 | 49302.29   | SB005 |
| 3890 | 2103770 | 01-07-2024 | AH-24-0001       | 28-06-2024 | 166567.86  | 17846.56   | SB005 |
| 3891 | 2112857 | 02-07-2024 | SW/IN-017A/24-25 | 02-07-2024 | 2157056    | 195739     | SB005 |
| 3892 | 2116866 | 02-07-2024 | EXP-16           | 02-07-2024 | 279508     | 8025.45    | SB005 |
| 3893 | 2118644 | 02-07-2024 | EXP/24-25/0067   | 01-07-2024 | 7315103.44 | 1115863.24 | SB005 |
| 3894 | 2121140 | 02-07-2024 | NE2063A          | 22-06-2024 | 64611.7    | 0          | SB005 |
| 3895 | 2124226 | 02-07-2024 | OM/018/24-25     | 01-07-2024 | 136720.37  | 20855.65   | SB005 |
| 3896 | 2128255 | 02-07-2024 | KT/EXP/004/24-25 | 30-06-2024 | 4505693.71 | 225284.69  | SB005 |
| 3897 | 2128750 | 02-07-2024 | O-EXP/254300130  | 01-07-2024 | 1500006.21 | 228814.51  | SB005 |
| 3898 | 2128750 | 02-07-2024 | O-EXP/254300131  | 01-07-2024 | 137047.03  | 20905.48   | SB005 |
| 3899 | 2128750 | 02-07-2024 | O-EXP/254300129  | 01-07-2024 | 1841478.64 | 280903.52  | SB005 |
| 3900 | 2130326 | 02-07-2024 | RR-016/24        | 14-06-2024 | 2205516.57 | 105024.58  | SB005 |
| 3901 | 2130326 | 02-07-2024 | RR-016A/24       | 14-06-2024 | 1758468.52 | 83736.58   | SB005 |
| 3902 | 2134114 | 02-07-2024 | AHE0224F0047     | 03-07-2024 | 15556819   | 2373074.05 | SB005 |
| 3903 | 2135511 | 03-07-2024 | 22970            | 02-07-2024 | 7930       | 0          | SB005 |
| 3904 | 2137608 | 03-07-2024 | O-EXP/254300142  | 02-07-2024 | 1551475.8  | 236665.8   | SB005 |
| 3905 | 2137608 | 03-07-2024 | O-EXP/254300141  | 02-07-2024 | 2408481.48 | 367395.48  | SB005 |
| 3906 | 2138686 | 03-07-2024 | 452              | 20-08-2024 | 105436     | 0          | SB005 |
| 3907 | 2138686 | 03-07-2024 | 450              | 07-08-2024 | 78078      | 0          | SB005 |

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| 3908 | 2138686 | 03-07-2024 | 451              | 19-08-2024 | 79293      | 0         | SB005 |
| 3909 | 2143070 | 03-07-2024 | FNP-403          | 13-07-2024 | 275964.95  | 0         | SB005 |
| 3910 | 2145518 | 03-07-2024 | AO/021/24-25     | 05-07-2024 | 292944     | 35153.28  | SB005 |
| 3911 | 2146122 | 03-07-2024 | EX--12/2024-25   | 02-07-2024 | 438606     | 66906     | SB005 |
| 3912 | 2146797 | 03-07-2024 | 02/24-25         | 29-06-2024 | 99946      | 0         | SB005 |
| 3913 | 2166153 | 04-07-2024 | KCI/24-25/E/386  | 01-07-2024 | 141000     | 0         | SB005 |
| 3914 | 2166386 | 04-07-2024 | OGPL-116         | 26-06-2024 | 30681.77   | 0         | SB005 |
| 3915 | 2167849 | 04-07-2024 | AI/045/2024-25   | 12-06-2024 | 352470.72  | 16784.32  | SB005 |
| 3916 | 2171109 | 04-07-2024 | E-237/24-25      | 29-06-2024 | 508960     | 0         | SB005 |
| 3917 | 2184823 | 04-07-2024 | TC/24-25/0139    | 04-07-2024 | 368706.43  | 17557.45  | SB005 |
| 3918 | 2184833 | 04-07-2024 | TC/24-25/0140    | 04-07-2024 | 442863.06  | 21088.71  | SB005 |
| 3919 | 2185207 | 04-07-2024 | O-EXP/254300143  | 03-07-2024 | 1125004.66 | 171610.88 | SB005 |
| 3920 | 2199201 | 05-07-2024 | SSI/24-25/EX3323 | 03-07-2024 | 31767.96   | 3812      | SB005 |
| 3921 | 2200101 | 05-07-2024 | Tgpl-5881        | 02-07-2024 | 5014826.45 | 0         | SB005 |
| 3922 | 2204811 | 05-07-2024 | 18/2024-25       | 05-07-2024 | 234596.38  | 11171.26  | SB005 |
| 3923 | 2206977 | 05-07-2024 | 209              | 28-06-2024 | 372232     | 56781.19  | SB005 |
| 3924 | 2208418 | 05-07-2024 | GBI/109/24-24    | 02-07-2024 | 2655074.58 | 286684.78 | SB005 |
| 3925 | 2218394 | 06-07-2024 | EXP/2024-25/384  | 03-07-2024 | 45430      | 8177.4    | SB005 |
| 3926 | 2218496 | 06-07-2024 | EXP/2024-25/385  | 03-07-2024 | 22325      | 4018.5    | SB005 |
| 3927 | 2221691 | 06-07-2024 | 42/2024-25       | 05-07-2024 | 165885     | 29860     | SB005 |
| 3928 | 2229958 | 06-07-2024 | AMI-010/24-25    | 06-07-2024 | 1616133    | 250397.4  | SB005 |
| 3929 | 2230316 | 06-07-2024 | BE051/2024-24    | 06-07-2024 | 248.1      | 0         | SB005 |
| 3930 | 2231860 | 06-07-2024 | JI-2024-25/79    | 20-06-2024 | 194220.19  | 9248.63   | SB005 |
| 3931 | 2238224 | 06-07-2024 | NSEPL/24-25/082  | 05-07-2024 | 12686.18   | 1935.18   | SB005 |
| 3932 | 2239780 | 06-07-2024 | ME/2404/07/2425  | 06-07-2024 | 439677.5   | 21983.89  | SB005 |
| 3933 | 2242229 | 07-07-2024 | OPT/AUV/012      | 06-07-2024 | 163548     | 24948     | SB005 |
| 3934 | 2244112 | 07-07-2024 | 19/2024-25       | 07-07-2024 | 245134.05  | 12116.05  | SB005 |
| 3935 | 2247511 | 08-07-2024 | WI/1828-24       | 11-07-2024 | 84850.2    | 0         | SB005 |
| 3936 | 2250757 | 08-07-2024 | GLAM/2425/0308   | 06-07-2024 | 222640     | 0         | SB005 |
| 3937 | 2259382 | 08-07-2024 | OM/24-25/40      | 09-07-2024 | 984130     | 0         | SB005 |
| 3938 | 2264443 | 08-07-2024 | CD/MUM/1914      | 05-07-2024 | 331576.35  | 0         | SB005 |
| 3939 | 2264479 | 08-07-2024 | CD/MUM/1916      | 05-07-2024 | 104847.82  | 0         | SB005 |
| 3940 | 2266883 | 08-07-2024 | HAH2425EXP0115   | 08-07-2024 | 259016.4   | 0         | SB005 |
| 3941 | 2275162 | 09-07-2024 | TC/24-25/0144    | 08-07-2024 | 390757.5   | 18607.5   | SB005 |

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| 3942 | 2281056 | 09-07-2024 | MTP-224/2024-25  | 25-07-2024 | 505190.84  | 0         | SB005 |
| 3943 | 2281056 | 09-07-2024 | MTP-228/2024-25  | 21-08-2024 | 249781.93  | 0         | SB005 |
| 3944 | 2288796 | 09-07-2024 | BKS/E/24/1016    | 29-06-2024 | 1047484.56 | 223879.98 | SB005 |
| 3945 | 2290382 | 09-07-2024 | UP-EX-2425-098   | 09-07-2024 | 248232.32  | 26596.32  | SB005 |
| 3946 | 2292929 | 09-07-2024 | 377/2024-25      | 21-06-2024 | 56560.2    | 0         | SB005 |
| 3947 | 2292929 | 09-07-2024 | 385/2024-25      | 29-06-2024 | 103473.45  | 0         | SB005 |
| 3948 | 2293139 | 09-07-2024 | O-EXP/254300168  | 08-07-2024 | 5445235.08 | 830629.08 | SB005 |
| 3949 | 2294166 | 09-07-2024 | O-EXP/254300170  | 08-07-2024 | 276976.44  | 42250.64  | SB005 |
| 3950 | 2298992 | 09-07-2024 | 9900000238       | 25-07-2024 | 136131.86  | 20765.88  | SB005 |
| 3951 | 2302095 | 10-07-2024 | 2024-25/39       | 10-07-2024 | 57890      | 0         | SB005 |
| 3952 | 2302237 | 10-07-2024 | 22974            | 09-07-2024 | 7857       | 0         | SB005 |
| 3953 | 2302786 | 10-07-2024 | EXUP/202425/1191 | 08-07-2024 | 196734.28  | 9368.3    | SB005 |
| 3954 | 2310028 | 10-07-2024 | TC/24-25/0141    | 09-07-2024 | 1555563.93 | 74074.47  | SB005 |
| 3955 | 2311661 | 10-07-2024 | DDC/640/024      | 28-06-2024 | 65953.25   | 0         | SB005 |
| 3956 | 2316462 | 10-07-2024 | MMC/1426/24-25   | 09-07-2024 | 318228.28  | 34095.89  | SB005 |
| 3957 | 2319536 | 10-07-2024 | EX/24-25/20      | 30-09-2024 | 123466     | 0         | SB005 |
| 3958 | 2349796 | 11-07-2024 | BAEX24250331     | 10-07-2024 | 2319232.5  | 0         | SB005 |
| 3959 | 2353004 | 11-07-2024 | TC/24-25/0146    | 11-07-2024 | 118506.27  | 5643.16   | SB005 |
| 3960 | 2361613 | 12-07-2024 | KI040            | 15-07-2024 | 671328.9   | 0         | SB005 |
| 3961 | 2364229 | 12-07-2024 | MVW/122/24-25    | 12-07-2024 | 321150.57  | 34408.99  | SB005 |
| 3962 | 2375258 | 12-07-2024 | CR/2425/008      | 09-07-2024 | 269337.36  | 41085.36  | SB005 |
| 3963 | 2377198 | 12-07-2024 | BE/2024-25/32    | 12-07-2024 | 554156.67  | 30086.77  | SB005 |
| 3964 | 2379318 | 12-07-2024 | AO/022/24-25     | 23-07-2024 | 216591     | 25990.96  | SB005 |
| 3965 | 2379678 | 12-07-2024 | AE-052/2024-25   | 09-07-2024 | 66776.12   | 3338.85   | SB005 |
| 3966 | 2384793 | 12-07-2024 | TC/24-25/0153    | 12-07-2024 | 641154.91  | 30531.19  | SB005 |
| 3967 | 2390796 | 13-07-2024 | EXP/2024-25/405  | 11-07-2024 | 33080      | 5954.4    | SB005 |
| 3968 | 2390815 | 13-07-2024 | 204/24-25A       | 10-07-2024 | 1516739.86 | 124415.13 | SB005 |
| 3969 | 2392094 | 13-07-2024 | AE-053/2024-25   | 11-07-2024 | 201431.56  | 10071.57  | SB005 |
| 3970 | 2394178 | 13-07-2024 | AE-055/2024-25   | 13-07-2024 | 38496.85   | 1097.74   | SB005 |
| 3971 | 2404992 | 13-07-2024 | EXP/2024-25/402  | 10-07-2024 | 248000     | 44640     | SB005 |
| 3972 | 2427225 | 15-07-2024 | AI/061/2024-25   | 27-06-2024 | 410389.16  | 43970.27  | SB005 |
| 3973 | 2430156 | 15-07-2024 | RR-040/24        | 15-07-2024 | 613518     | 64816.83  | SB005 |
| 3974 | 2430158 | 15-07-2024 | RR-042/24        | 15-07-2024 | 783121     | 45244.51  | SB005 |
| 3975 | 2430161 | 15-07-2024 | RR-043/24        | 15-07-2024 | 15829.4    | 2414.59   | SB005 |

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| 3977 | 2434984 | 15-07-2024 | TC/24-25/0150    | 15-07-2024 | 1199156.7  | 57102.7   | SB005 |
| 3978 | 2437315 | 15-07-2024 | TC/24-25/0155    | 15-07-2024 | 240237.72  | 11439.9   | SB005 |
| 3979 | 2437317 | 15-07-2024 | TC/24-25/0156    | 15-07-2024 | 331263.37  | 15774.45  | SB005 |
| 3980 | 2442348 | 15-07-2024 | NN/2024-25/1547  | 11-07-2024 | 84664.13   | 4031.63   | SB005 |
| 3981 | 2450915 | 16-07-2024 | BAEX24250332     | 11-07-2024 | 2249440    | 0         | SB005 |
| 3982 | 2453605 | 16-07-2024 | GCEX/24-25/039   | 13-07-2024 | 846825     | 40325     | SB005 |
| 3983 | 2468915 | 16-07-2024 | YR/791/2024      | 18-07-2024 | 369300     | 0         | SB005 |
| 3984 | 2473917 | 17-07-2024 | SKO-3866/2024-25 | 16-07-2024 | 317188.75  | 24251.29  | SB005 |
| 3985 | 2475391 | 17-07-2024 | NE2062           | 10-07-2024 | 1          | 0.05      | SB005 |
| 3986 | 2475391 | 17-07-2024 | NE2062           | 10-07-2024 | 2195685    | 334935    | SB005 |
| 3987 | 2475391 | 17-07-2024 | NE2062           | 13-07-2024 | 2195685    | 334935    | SB005 |
| 3988 | 2476947 | 17-07-2024 | 2024-25/SE-013   | 11-07-2024 | 86980      | 9319.26   | SB005 |
| 3989 | 2489665 | 17-07-2024 | SH/EXP/6034      | 05-07-2024 | 845401.55  | 86067.55  | SB005 |
| 3990 | 2495627 | 18-07-2024 | G-EXP/252300102  | 16-07-2024 | 737012.71  | 112425.67 | SB005 |
| 3991 | 2495627 | 18-07-2024 | G-EXP/252300101  | 16-07-2024 | 1045529.65 | 159487.57 | SB005 |
| 3992 | 2495627 | 18-07-2024 | G-EXP/252300103  | 16-07-2024 | 17139.83   | 2614.55   | SB005 |
| 3993 | 2496415 | 18-07-2024 | SJM/EXP/09/24-25 | 26-07-2024 | 1656000    | 0         | SB005 |
| 3994 | 2499264 | 18-07-2024 | 556/24-25        | 13-07-2024 | 1751863.87 | 267233.47 | SB005 |
| 3995 | 2500793 | 18-07-2024 | ABC/JC/074/24-25 | 18-07-2024 | 1952216.2  | 0         | SB005 |
| 3996 | 2502931 | 18-07-2024 | TXN-02-24-25     | 12-07-2024 | 2388516.48 | 255912.48 | SB005 |
| 3997 | 2504925 | 18-07-2024 | B255/33          | 16-02-2024 | 578083.18  | 88182.18  | SB005 |
| 3998 | 2509740 | 18-07-2024 | SBI/HO/43314/24  | 01-07-2024 | 2442923.91 | 0         | SB005 |
| 3999 | 2509945 | 18-07-2024 | MEXP2425G040     | 15-07-2024 | 375194.82  | 57233.11  | SB005 |
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| 4002 | 2513483 | 18-07-2024 | 44/2024-25       | 18-07-2024 | 420823     | 75748     | SB005 |
| 4003 | 2527336 | 19-07-2024 | EXP/2024-25/428  | 17-07-2024 | 375749.5   | 67634.91  | SB005 |
| 4004 | 2527348 | 19-07-2024 | EXP-90/24-25     | 16-07-2024 | 104868.96  | 15996.96  | SB005 |
| 4005 | 2527485 | 19-07-2024 | EXP/2024-25/432  | 17-07-2024 | 31012.5    | 5582.25   | SB005 |
| 4006 | 2527660 | 19-07-2024 | EXP/2024-25/431  | 17-07-2024 | 33080      | 5954.4    | SB005 |
| 4007 | 2529458 | 19-07-2024 | TC/24-25/0157    | 18-07-2024 | 838107.27  | 39909.87  | SB005 |
| 4008 | 2531774 | 19-07-2024 | HHEPL383         | 18-07-2024 | 73108      | 7833      | SB005 |
| 4009 | 2539781 | 19-07-2024 | RE0019/2024-2025 | 17-07-2024 | 146769.34  | 22388.54  | SB005 |

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| 4010 | 2542112 | 19-07-2024 | MEXP2425G041     | 15-07-2024 | 165916.97   | 25309.37   | SB005 |
| 4011 | 2544213 | 19-07-2024 | 21616/24-25      | 17-07-2024 | 65914.8     | 11864.66   | SB005 |
| 4012 | 2544213 | 19-07-2024 | 21616/24-25      | 17-07-2024 | 65914.8     | 11864.66   | SB005 |
| 4013 | 2549676 | 19-07-2024 | SLBL24-25/07     | 19-07-2024 | 237134      | 36172.98   | SB005 |
| 4014 | 2557942 | 20-07-2024 | 22979            | 19-07-2024 | 12089       | 0          | SB005 |
| 4015 | 2558063 | 20-07-2024 | EXP/2024-25/430  | 17-07-2024 | 51935.7     | 9348.43    | SB005 |
| 4016 | 2560619 | 20-07-2024 | ME/2406/07/2425  | 20-07-2024 | 341603.7    | 16898.99   | SB005 |
| 4017 | 2566529 | 20-07-2024 | KE-24-25/2       | 20-07-2024 | 826767.2    | 0          | SB005 |
| 4018 | 2567908 | 20-07-2024 | 21/2024-25       | 20-07-2024 | 404318.25   | 19253.25   | SB005 |
| 4019 | 2575779 | 20-07-2024 | SCPL/59/2024-25  | 20-07-2024 | 164412.89   | 25079.93   | SB005 |
| 4020 | 2583525 | 21-07-2024 | EXP/2024-25/438  | 19-07-2024 | 28945       | 5210.1     | SB005 |
| 4021 | 2583874 | 21-07-2024 | EXP-94/24-25     | 18-07-2024 | 84949.38    | 12958.38   | SB005 |
| 4022 | 2586722 | 21-07-2024 | EXP/2024-25/435  | 17-07-2024 | 29771.5     | 5358.87    | SB005 |
| 4023 | 2601628 | 22-07-2024 | NSEPL/24-25/099  | 20-07-2024 | 134180.75   | 20468.25   | SB005 |
| 4024 | 2601894 | 22-07-2024 | B250/73          | 16-07-2024 | 478362.08   | 51253.08   | SB005 |
| 4025 | 2602392 | 22-07-2024 | 8167             | 19-07-2024 | 1452756.48  | 155652.48  | SB005 |
| 4026 | 2611590 | 22-07-2024 | EAPL-2024-25/093 | 22-07-2024 | 1099312     | 117783.42  | SB005 |
| 4027 | 2612042 | 22-07-2024 | 22/2024-25       | 23-07-2024 | 208439.54   | 10172.25   | SB005 |
| 4028 | 2617573 | 23-07-2024 | LR02/6/2024-25   | 03-06-2024 | 95576       | 14579.46   | SB005 |
| 4029 | 2619584 | 23-07-2024 | TC/24-25/0163    | 22-07-2024 | 104144.86   | 4959.28    | SB005 |
| 4030 | 2622899 | 23-07-2024 | CHEX24250258     | 19-07-2024 | 651398.95   | 0          | SB005 |
| 4031 | 2626831 | 23-07-2024 | EXP-29/24-25     | 26-07-2024 | 5552.1      | 0          | SB005 |
| 4032 | 2646644 | 24-07-2024 | EXP/2024-25/447  | 22-07-2024 | 125983      | 22676.94   | SB005 |
| 4033 | 2646922 | 24-07-2024 | 137              | 22-07-2024 | 46338.6     | 1982.4     | SB005 |
| 4034 | 2646952 | 24-07-2024 | 136              | 22-07-2024 | 108073.84   | 3750.04    | SB005 |
| 4035 | 2652273 | 24-07-2024 | 1004             | 10-07-2024 | 125829.71   | 8726.5     | SB005 |
| 4036 | 2656466 | 24-07-2024 | AHE0224S0004     | 24-07-2024 | 32597083.22 | 4972436.42 | SB005 |
| 4037 | 2658114 | 24-07-2024 | SKRI24250010     | 22-07-2024 | 204682.8    | 31222.8    | SB005 |
| 4038 | 2675444 | 24-07-2024 | 5202             | 20-07-2024 | 17601.62    | 0          | SB005 |
| 4039 | 2677232 | 25-07-2024 | EXP/2024-25/434  | 17-07-2024 | 1553747     | 279674.46  | SB005 |
| 4040 | 2677574 | 25-07-2024 | 2425GN-283       | 24-07-2024 | 28748.16    | 0          | SB005 |
| 4041 | 2687932 | 25-07-2024 | 220/24-25A       | 18-07-2024 | 718323.61   | 66010.32   | SB005 |
| 4042 | 2688961 | 25-07-2024 | GST/7970         | 24-07-2024 | 32228       | 0          | SB005 |
| 4043 | 2693099 | 25-07-2024 | C174/SEP/24-25   | 06-09-2024 | 93224.25    | 0          | SB005 |

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| 4044 | 2694145 | 25-07-2024 | TH/476/24-25     | 16-07-2024 | 45580.57    | 0          | SB005 |
| 4045 | 2710571 | 26-07-2024 | TC/24-25/0172    | 26-07-2024 | 1475686.39  | 70270.78   | SB005 |
| 4046 | 2717311 | 26-07-2024 | KE/DEL2425/0411  | 08-07-2024 | 299951.29   | 45755.28   | SB005 |
| 4047 | 2718457 | 26-07-2024 | AHE0224S0005     | 26-07-2024 | 24977734.48 | 3810162.88 | SB005 |
| 4048 | 2729728 | 26-07-2024 | FIPL/24-25/107   | 03-08-2024 | 447616.8    | 0          | SB005 |
| 4049 | 2746287 | 27-07-2024 | ME/2407/07/2425  | 27-07-2024 | 675662.08   | 33783.12   | SB005 |
| 4050 | 2752964 | 27-07-2024 | AE-063/2024-25   | 27-07-2024 | 259818.12   | 12991      | SB005 |
| 4051 | 2757316 | 27-07-2024 | ME/2408/07/2425  | 27-07-2024 | 341866.08   | 17093.34   | SB005 |
| 4052 | 2758815 | 27-07-2024 | AE-062/2024-25   | 24-07-2024 | 185180.54   | 9261.6     | SB005 |
| 4053 | 2759905 | 27-07-2024 | 243/24-25A       | 26-07-2024 | 529034.04   | 48881.65   | SB005 |
| 4054 | 2793664 | 29-07-2024 | E1001-24-25      | 27-07-2024 | 684641      | 0          | SB005 |
| 4055 | 2802022 | 29-07-2024 | SO/06/24-25      | 26-07-2024 | 188366      | 30570      | SB005 |
| 4056 | 2802022 | 29-07-2024 | SO/06/24-25      | 26-07-2024 | 157796      | 0          | SB005 |
| 4057 | 2804527 | 30-07-2024 | EAH28            | 29-07-2024 | 215032      | 0          | SB005 |
| 4058 | 2804853 | 30-07-2024 | EXP/2024-25/451  | 24-07-2024 | 162704      | 29286.72   | SB005 |
| 4059 | 2808838 | 30-07-2024 | EXP-4/24-25      | 26-07-2024 | 212828      | 32465      | SB005 |
| 4060 | 2809732 | 30-07-2024 | AMI-013/24-25    | 29-07-2024 | 416792      | 63578.44   | SB005 |
| 4061 | 2812660 | 30-07-2024 | TC/24-25/0175    | 29-07-2024 | 251993.7    | 11999.7    | SB005 |
| 4062 | 2815429 | 30-07-2024 | G156/24-25/TIPL  | 30-07-2024 | 45179       | 6892       | SB005 |
| 4063 | 2818292 | 30-07-2024 | DI-407           | 29-07-2024 | 1099312.83  | 52348.23   | SB005 |
| 4064 | 2822000 | 30-07-2024 | SCPL/64/2024-25  | 30-07-2024 | 33513.25    | 5112.19    | SB005 |
| 4065 | 2836813 | 31-07-2024 | APT/130/24-25    | 24-07-2024 | 82220.4     | 0          | SB005 |
| 4066 | 2837008 | 31-07-2024 | EXP/2024-25/429  | 17-07-2024 | 15318       | 2757.24    | SB005 |
| 4067 | 2838994 | 31-07-2024 | SJ/EX/24-25/2711 | 31-07-2024 | 387111.08   | 10551.58   | SB005 |
| 4068 | 2839003 | 31-07-2024 | SJ/EX/24-25/2710 | 31-07-2024 | 135394.73   | 3461.21    | SB005 |
| 4069 | 2839046 | 31-07-2024 | 45/2024-25       | 30-07-2024 | 24525       | 4414       | SB005 |
| 4070 | 2847871 | 31-07-2024 | SME/2413/07/2425 | 31-07-2024 | 26959.68    | 1347.98    | SB005 |
| 4071 | 2852114 | 31-07-2024 | PAI/173/2024-25  | 31-07-2024 | 876163.88   | 93874.7    | SB005 |
| 4072 | 2852378 | 31-07-2024 | EXP/2024-25/460  | 26-07-2024 | 25668       | 4620.24    | SB005 |
| 4073 | 2856648 | 31-07-2024 | SSC/E/24-25/025  | 31-07-2024 | 1904337     | 228520.46  | SB005 |
| 4074 | 2874689 | 01-08-2024 | HEMCO/P/979      | 04-07-2024 | 136620      | 0          | SB005 |
| 4075 | 2880455 | 01-08-2024 | SLSPL/G027/24-25 | 31-07-2024 | 27781.99    | 2976.64    | SB005 |
| 4076 | 2886627 | 01-08-2024 | 1                | 30-07-2024 | 49928.4     | 0          | SB005 |
| 4077 | 2892098 | 01-08-2024 | SV10372          | 01-08-2024 | 2738458.36  | 0          | SB005 |



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| 4078 | 2892460 | 01-08-2024 | SV10370          | 01-08-2024 | 370355.71  | 0          | SB005 |
| 4079 | 2901821 | 02-08-2024 | 870              | 23-09-2024 | 750535.15  | 0          | SB005 |
| 4080 | 2903555 | 02-08-2024 | THD/5/2024-25    | 24-07-2024 | 137323.88  | 0          | SB005 |
| 4081 | 2906181 | 02-08-2024 | EXP/2024-25/437  | 19-07-2024 | 1400484.17 | 252087.15  | SB005 |
| 4082 | 2914622 | 02-08-2024 | SV10379          | 02-08-2024 | 66810.24   | 0          | SB005 |
| 4083 | 2917613 | 02-08-2024 | EXP/R/2024-25/3  | 01-08-2024 | 698832     | 125789.76  | SB005 |
| 4084 | 2921314 | 02-08-2024 | AE-071/2024-25   | 31-07-2024 | 30240.25   | 1511.1     | SB005 |
| 4085 | 2921826 | 02-08-2024 | 2619-1947/2024   | 02-08-2024 | 359661.79  | 38535.19   | SB005 |
| 4086 | 2922648 | 02-08-2024 | 24-25-AAPPLE-020 | 31-07-2024 | 1432849    | 218570     | SB005 |
| 4087 | 2931708 | 03-08-2024 | FLG/1477         | 03-08-2024 | 6478969.42 | 316420.72  | SB005 |
| 4088 | 2937840 | 03-08-2024 | MS/06/2024-25    | 01-08-2024 | 775494.65  | 36928.32   | SB005 |
| 4089 | 2940838 | 03-08-2024 | NIVIEXP-75/24-25 | 31-07-2024 | 412455     | 46255      | SB005 |
| 4090 | 2947162 | 03-08-2024 | MMC/056/07/23-24 | 25-07-2024 | 103447     | 4915.34    | SB005 |
| 4091 | 2948681 | 03-08-2024 | YR/804/2024      | 01-08-2024 | 964024     | 0          | SB005 |
| 4092 | 2958945 | 05-08-2024 | GCI/009/24-25    | 10-08-2024 | 2420277.81 | 0          | SB005 |
| 4093 | 2960406 | 05-08-2024 | AE-064/2024-25   | 05-08-2024 | 42054.66   | 2102.75    | SB005 |
| 4094 | 2963846 | 05-08-2024 | SPX//34/008      | 02-08-2024 | 51035.6    | 0          | SB005 |
| 4095 | 2970173 | 05-08-2024 | FLG/1478         | 05-08-2024 | 2516444.48 | 122907.98  | SB005 |
| 4096 | 2976689 | 05-08-2024 | YR/805/2024      | 01-08-2024 | 697112     | 0          | SB005 |
| 4097 | 2989171 | 06-08-2024 | 105/24-25        | 01-08-2024 | 162023.68  | 17359.68   | SB005 |
| 4098 | 2994883 | 06-08-2024 | SV10368          | 06-08-2024 | 211823     | 32312      | SB005 |
| 4099 | 2994884 | 06-08-2024 | SV10362          | 06-08-2024 | 409358.12  | 62444.46   | SB005 |
| 4100 | 2996314 | 06-08-2024 | KH/EXP/24-25/005 | 02-08-2024 | 140231.81  | 6676.85    | SB005 |
| 4101 | 3000020 | 06-08-2024 | SV10341          | 06-08-2024 | 259649.38  | 0          | SB005 |
| 4102 | 3000249 | 06-08-2024 | SME1A/24-25      | 06-08-2024 | 475648     | 22649.9    | SB005 |
| 4103 | 3001062 | 06-08-2024 | SKRI24250011     | 30-07-2024 | 428671.2   | 65390.52   | SB005 |
| 4104 | 3003949 | 06-08-2024 | FB/SP/12-2024-25 | 01-08-2024 | 256409.6   | 27472.46   | SB005 |
| 4105 | 3004223 | 06-08-2024 | ABC/SU/065/24-25 | 03-08-2024 | 1193860.22 | 0          | SB005 |
| 4106 | 3005009 | 06-08-2024 | YR/806/2024      | 01-08-2024 | 555369     | 0          | SB005 |
| 4107 | 3006368 | 06-08-2024 | 240001           | 03-08-2024 | 22183.67   | 2779.22    | SB005 |
| 4108 | 3006810 | 06-08-2024 | FLG/1479         | 06-08-2024 | 4686938.42 | 228572.8   | SB005 |
| 4109 | 3012056 | 06-08-2024 | AMI-014/24-25    | 06-08-2024 | 604906     | 119565.4   | SB005 |
| 4110 | 3019675 | 07-08-2024 | SV10331          | 07-08-2024 | 8092292.43 | 1234417.49 | SB005 |
| 4111 | 3027681 | 07-08-2024 | YR/807/2024      | 01-08-2024 | 533168     | 0          | SB005 |

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| 4112 | 3034161 | 07-08-2024 | 22/2023-24      | 06-08-2024 | 67785     | 3227.87    | SB005 |
| 4113 | 3041089 | 07-08-2024 | JP/24-25/EXP24  | 05-08-2024 | 1144115   | 115366.47  | SB005 |
| 4114 | 3042352 | 08-08-2024 | SV10367         | 08-08-2024 | 89755.55  | 0          | SB005 |
| 4115 | 3042704 | 08-08-2024 | 22996           | 07-08-2024 | 6131      | 0          | SB005 |
| 4116 | 3042704 | 08-08-2024 | 22997           | 07-08-2024 | 11765     | 0          | SB005 |
| 4117 | 3047561 | 08-08-2024 | SV10364         | 08-08-2024 | 279751    | 29973.34   | SB005 |
| 4118 | 3047565 | 08-08-2024 | SV10363         | 08-08-2024 | 310835    | 33303.72   | SB005 |
| 4119 | 3049315 | 08-08-2024 | YR/808/2024     | 01-08-2024 | 856164    | 0          | SB005 |
| 4120 | 3051149 | 08-08-2024 | 4995            | 02-08-2024 | 6164900.8 | 1109682.14 | SB005 |
| 4121 | 3052203 | 08-08-2024 | SV10391         | 08-08-2024 | 105120.08 | 0          | SB005 |
| 4122 | 3053982 | 08-08-2024 | GLP/013         | 21-08-2024 | 346787.93 | 0          | SB005 |
| 4123 | 3057568 | 08-08-2024 | 129             | 23-08-2024 | 200686.5  | 9556.5     | SB005 |
| 4124 | 3066610 | 08-08-2024 | 23/2023-24      | 07-08-2024 | 68377     | 3256.05    | SB005 |
| 4125 | 3072548 | 09-08-2024 | EXP/2024-25/499 | 07-08-2024 | 131317.25 | 23637.1    | SB005 |
| 4126 | 3082652 | 09-08-2024 | YR/809/2024     | 01-08-2024 | 953004    | 0          | SB005 |
| 4127 | 3083439 | 09-08-2024 | EVC/191/2425    | 27-07-2024 | 57211.17  | 6130       | SB005 |
| 4128 | 3087034 | 09-08-2024 | SV10365         | 09-08-2024 | 3242095   | 494556.93  | SB005 |
| 4129 | 3087249 | 09-08-2024 | MM/EXP/24-25/18 | 08-08-2024 | 735045.2  | 132308.14  | SB005 |
| 4130 | 3094115 | 09-08-2024 | 116             | 06-08-2024 | 399479.52 | 71062.12   | SB005 |
| 4131 | 3095650 | 09-08-2024 | FLG/1489        | 05-07-2024 | 352319.63 | 16777.13   | SB005 |
| 4132 | 3095650 | 09-08-2024 | FLG/1489        | 09-08-2024 | 352319.63 | 16777.13   | SB005 |
| 4133 | 3105420 | 10-08-2024 | SV10397         | 10-08-2024 | 28215.98  | 0          | SB005 |
| 4134 | 3105421 | 10-08-2024 | SV10396         | 10-08-2024 | 2821.6    | 0          | SB005 |
| 4135 | 3107817 | 10-08-2024 | LLPL-B009/24    | 03-08-2024 | 855778.01 | 85959      | SB005 |
| 4136 | 3108416 | 10-08-2024 | EX/24-25/0100   | 10-08-2024 | 491014.99 | 53723.54   | SB005 |
| 4137 | 3109269 | 10-08-2024 | EX/24-25/0101   | 10-08-2024 | 456335.21 | 49946.81   | SB005 |
| 4138 | 3111183 | 10-08-2024 | 11              | 02-05-2024 | 857000.24 | 130728.83  | SB005 |
| 4139 | 3111657 | 10-08-2024 | AE-077/2024-25  | 08-08-2024 | 131400.1  | 6570       | SB005 |
| 4140 | 3113219 | 10-08-2024 | YR/810/2024     | 01-08-2024 | 1221409   | 0          | SB005 |
| 4141 | 3116418 | 10-08-2024 | 33              | 08-08-2024 | 3017652   | 323319.84  | SB005 |
| 4142 | 3129927 | 12-08-2024 | 24/2023-24      | 09-08-2024 | 68672.36  | 3270.14    | SB005 |
| 4143 | 3136035 | 12-08-2024 | SV10356         | 12-08-2024 | 1916155   | 292294.8   | SB005 |
| 4144 | 3136042 | 12-08-2024 | SV10357         | 12-08-2024 | 1009444.4 | 0          | SB005 |
| 4145 | 3136781 | 12-08-2024 | YR/811/2024     | 01-08-2024 | 912087    | 0          | SB005 |

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| 4146 | 3139096 | 12-08-2024 | EX-602          | 31-05-2024 | 743817.17  | 0          | SB005 |
| 4147 | 3140267 | 12-08-2024 | 3A-OS-113       | 15-08-2024 | 640925.95  | 30520.28   | SB005 |
| 4148 | 3140267 | 12-08-2024 | 3A-OS-114       | 17-08-2024 | 324658.41  | 15459.93   | SB005 |
| 4149 | 3140267 | 12-08-2024 | 3A-OS-115       | 16-08-2024 | 339207.3   | 16152.73   | SB005 |
| 4150 | 3140267 | 12-08-2024 | 3A-OS-123       | 27-08-2024 | 554941.8   | 26425.8    | SB005 |
| 4151 | 3140267 | 12-08-2024 | 3A-OS-117       | 18-08-2024 | 82543.23   | 3930.63    | SB005 |
| 4152 | 3140267 | 12-08-2024 | 3A-OS-118       | 18-08-2024 | 184654.85  | 19784.45   | SB005 |
| 4153 | 3140267 | 12-08-2024 | 3A-OS-119       | 18-08-2024 | 797367.61  | 37969.89   | SB005 |
| 4154 | 3140267 | 12-08-2024 | 3A-OS-120       | 20-08-2024 | 473079.16  | 22527.58   | SB005 |
| 4155 | 3140267 | 12-08-2024 | 3A-OS-121       | 22-08-2024 | 479082.78  | 24354.61   | SB005 |
| 4156 | 3140267 | 12-08-2024 | 3A-OS-122       | 24-08-2024 | 522593.46  | 27309.15   | SB005 |
| 4157 | 3140267 | 12-08-2024 | 3A-OS-112       | 10-08-2024 | 42220.36   | 4523.61    | SB005 |
| 4158 | 3140267 | 12-08-2024 | 3A-OS-111       | 14-08-2024 | 746569.65  | 35550.95   | SB005 |
| 4159 | 3140267 | 12-08-2024 | 3A-OS-116       | 17-08-2024 | 184654.85  | 19784.45   | SB005 |
| 4160 | 3143274 | 12-08-2024 | NSEPL/24-25/115 | 12-08-2024 | 178182.84  | 27180.43   | SB005 |
| 4161 | 3148137 | 12-08-2024 | MF85            | 10-08-2024 | 1240992.08 | 84101.44   | SB005 |
| 4162 | 3149755 | 12-08-2024 | AEXP/240007     | 31-07-2024 | 763224     | 81774      | SB005 |
| 4163 | 3157706 | 12-08-2024 | EVC/176/2425    | 09-08-2024 | 878902.49  | 94168      | SB005 |
| 4164 | 3157734 | 12-08-2024 | AEXP/240008     | 08-08-2024 | 4656960    | 498960     | SB005 |
| 4165 | 3162810 | 13-08-2024 | SV10377         | 13-08-2024 | 1987016.41 | 0          | SB005 |
| 4166 | 3164943 | 13-08-2024 | EXP/24-25/327   | 12-08-2024 | 49673      | 2365.37    | SB005 |
| 4167 | 3166022 | 13-08-2024 | SV10358         | 13-08-2024 | 1660504.56 | 253297.31  | SB005 |
| 4168 | 3171190 | 13-08-2024 | YR/812/2024     | 01-08-2024 | 877536     | 0          | SB005 |
| 4169 | 3177780 | 13-08-2024 | 240436          | 09-08-2024 | 76397.64   | 0          | SB005 |
| 4170 | 3189685 | 13-08-2024 | SV10378         | 13-08-2024 | 216765.43  | 0          | SB005 |
| 4171 | 3195972 | 14-08-2024 | GEXP/2944/24-25 | 13-08-2024 | 65700.04   | 10022.04   | SB005 |
| 4172 | 3203791 | 14-08-2024 | PT1/24-25/367   | 14-08-2024 | 350952.6   | 0          | SB005 |
| 4173 | 3204528 | 14-08-2024 | EXP/2024-25/492 | 05-08-2024 | 770505     | 138690.9   | SB005 |
| 4174 | 3206939 | 14-08-2024 | SV10375         | 14-08-2024 | 7127076.5  | 1087181.16 | SB005 |
| 4175 | 3206973 | 14-08-2024 | SV10373         | 14-08-2024 | 233125.98  | 24977.78   | SB005 |
| 4176 | 3206975 | 14-08-2024 | SV10376         | 14-08-2024 | 2224116.43 | 339271.99  | SB005 |
| 4177 | 3207397 | 14-08-2024 | SV10374         | 14-08-2024 | 512877.15  | 54951.12   | SB005 |
| 4178 | 3213567 | 14-08-2024 | YR/813/2024     | 01-08-2024 | 512619     | 0          | SB005 |
| 4179 | 3216339 | 14-08-2024 | 53/2024-25      | 14-08-2024 | 406035     | 73086      | SB005 |

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| 4180 | 3236270 | 16-08-2024 | DRN-F-002-2425  | 30-08-2024 | 2280.62    | 0         | SB005 |
| 4181 | 3261903 | 16-08-2024 | G184/24-25/TIPL | 16-08-2024 | 7495602.55 | 1143397   | SB005 |
| 4182 | 3266390 | 17-08-2024 | XPS/29/24-25    | 15-08-2024 | 128761.6   | 19641.6   | SB005 |
| 4183 | 3267174 | 17-08-2024 | AO/024/24-25    | 17-08-2024 | 957578     | 92668.79  | SB005 |
| 4184 | 3270157 | 17-08-2024 | PXP/2425/022    | 09-08-2024 | 381932     | 40921.25  | SB005 |
| 4185 | 3275166 | 17-08-2024 | HI0322425       | 16-08-2024 | 1333360.5  | 120853.85 | SB005 |
| 4186 | 3282950 | 17-08-2024 | SV10408         | 17-08-2024 | 69402.23   | 0         | SB005 |
| 4187 | 3285787 | 17-08-2024 | MM//19/58       | 14-08-2024 | 330942     | 50362     | SB005 |
| 4188 | 3287088 | 17-08-2024 | EVC/197/2425    | 13-08-2024 | 2450971.87 | 262604    | SB005 |
| 4189 | 3287249 | 17-08-2024 | YR/815/2024     | 01-08-2024 | 858920     | 0         | SB005 |
| 4190 | 3287258 | 17-08-2024 | YR/814/2024     | 01-08-2024 | 710352     | 0         | SB005 |
| 4191 | 3288454 | 17-08-2024 | SF-113          | 16-08-2024 | 129593.45  | 19768.49  | SB005 |
| 4192 | 3300809 | 19-08-2024 | EVC/199/2425    | 10-08-2024 | 45483.93   | 4873      | SB005 |
| 4193 | 3302076 | 19-08-2024 | EOUJPR242500693 | 20-08-2024 | 361038.75  | 0         | SB005 |
| 4194 | 3306233 | 19-08-2024 | SV10386         | 19-08-2024 | 217226.5   | 0         | SB005 |
| 4195 | 3309230 | 19-08-2024 | EOUJPR242500694 | 20-08-2024 | 1610079.95 | 0         | SB005 |
| 4196 | 3318976 | 20-08-2024 | AE-079/2024-25  | 17-08-2024 | 78749.72   | 3937.5    | SB005 |
| 4197 | 3321949 | 20-08-2024 | YR/816/2024     | 01-08-2024 | 623023     | 0         | SB005 |
| 4198 | 3326487 | 20-08-2024 | SV10382         | 20-08-2024 | 255948     | 0         | SB005 |
| 4199 | 3329951 | 20-08-2024 | 2024-25/KS-066  | 13-08-2024 | 663399.77  | 31590.47  | SB005 |
| 4200 | 3343405 | 20-08-2024 | SHPWL/1305/24   | 21-08-2024 | 62159      | 0         | SB005 |
| 4201 | 3348801 | 21-08-2024 | SV10407         | 21-08-2024 | 86480.55   | 0         | SB005 |
| 4202 | 3349375 | 21-08-2024 | EXP/2024-25/527 | 19-08-2024 | 103663     | 18659.34  | SB005 |
| 4203 | 3349775 | 21-08-2024 | EVC/185/2425    | 14-08-2024 | 1015397.38 | 108793    | SB005 |
| 4204 | 3350169 | 21-08-2024 | FLG/1491        | 21-08-2024 | 9510795    | 452895    | SB005 |
| 4205 | 3350934 | 21-08-2024 | EVC/198/2425    | 08-08-2024 | 1247909.8  | 133705    | SB005 |
| 4206 | 3353752 | 21-08-2024 | YR/817/2024     | 01-08-2024 | 382054     | 0         | SB005 |
| 4207 | 3354937 | 21-08-2024 | 2024-25/KS-065  | 10-08-2024 | 308618.54  | 14696.13  | SB005 |
| 4208 | 3357804 | 21-08-2024 | SV10410         | 21-08-2024 | 6443283.3  | 0         | SB005 |
| 4209 | 3363794 | 21-08-2024 | SV10383         | 21-08-2024 | 255948     | 0         | SB005 |
| 4210 | 3368736 | 21-08-2024 | 222             | 16-08-2024 | 317517     | 48434.4   | SB005 |
| 4211 | 3375797 | 21-08-2024 | 8220            | 17-08-2024 | 13551283.2 | 1451923.2 | SB005 |
| 4212 | 3375797 | 21-08-2024 | 8222            | 21-08-2024 | 8547080.98 | 915758.68 | SB005 |
| 4213 | 3384799 | 22-08-2024 | FLG/1492        | 22-08-2024 | 7434126    | 354006    | SB005 |

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| 4214 | 3392264 | 22-08-2024 | YR/818/2024      | 01-08-2024 | 644958     | 0         | SB005 |
| 4215 | 3392672 | 22-08-2024 | EXP/R/204-25/13  | 08-08-2024 | 185850     | 33453     | SB005 |
| 4216 | 3392672 | 22-08-2024 | EXP/R/204-25/14  | 08-08-2024 | 90860.83   | 16354.95  | SB005 |
| 4217 | 3395217 | 22-08-2024 | 290/24-25A       | 20-08-2024 | 6915.89    | 0         | SB005 |
| 4218 | 3401309 | 22-08-2024 | G-EXP/252300147  | 22-08-2024 | 865607     | 132041.74 | SB005 |
| 4219 | 3403393 | 22-08-2024 | 25/2023-24       | 21-08-2024 | 68718      | 3272.28   | SB005 |
| 4220 | 3410364 | 22-08-2024 | 2460008          | 20-08-2024 | 37912.6    | 0         | SB005 |
| 4221 | 3413607 | 23-08-2024 | EXP/2024-25/529  | 19-08-2024 | 13296      | 2393.28   | SB005 |
| 4222 | 3413613 | 23-08-2024 | EXP/2024-25/528  | 19-08-2024 | 61494      | 11068.92  | SB005 |
| 4223 | 3414309 | 23-08-2024 | SM/03/2024-25    | 23-08-2024 | 312085     | 14861.15  | SB005 |
| 4224 | 3416765 | 23-08-2024 | YR/819/2024      | 01-08-2024 | 696061     | 0         | SB005 |
| 4225 | 3418727 | 23-08-2024 | 58/2024-25       | 23-08-2024 | 102147     | 18386     | SB005 |
| 4226 | 3438568 | 23-08-2024 | JBC/0584A/24-25  | 22-08-2024 | 28115      | 0         | SB005 |
| 4227 | 3440601 | 23-08-2024 | SF-121/2024-25   | 22-08-2024 | 336338.94  | 51305.94  | SB005 |
| 4228 | 3447660 | 24-08-2024 | 26/2023-24       | 22-08-2024 | 68526      | 3263.13   | SB005 |
| 4229 | 3448159 | 24-08-2024 | EXP/2024-25/538  | 22-08-2024 | 97956      | 0         | SB005 |
| 4230 | 3448649 | 24-08-2024 | PC-54/2024-25    | 24-08-2024 | 378250.43  | 18011.93  | SB005 |
| 4231 | 3448817 | 24-08-2024 | EGKDK2425/000562 | 22-08-2024 | 60873.31   | 0         | SB005 |
| 4232 | 3453844 | 24-08-2024 | SV10409          | 24-08-2024 | 4216494    | 643194    | SB005 |
| 4233 | 3459108 | 24-08-2024 | YO/LB/006        | 26-08-2024 | 358826     | 0         | SB005 |
| 4234 | 3459108 | 24-08-2024 | YO/LB/006        | 26-08-2024 | 358826     | 0         | SB005 |
| 4235 | 3459108 | 24-08-2024 | YO/LB/005        | 24-08-2024 | 85094      | 0         | SB005 |
| 4236 | 3467200 | 24-08-2024 | AB/24-25/041A    | 19-08-2024 | 8150058.95 | 0         | SB005 |
| 4237 | 3467891 | 24-08-2024 | YR/820/2024      | 01-08-2024 | 638800     | 0         | SB005 |
| 4238 | 3470639 | 24-08-2024 | PCT-166          | 28-08-2024 | 51408      | 2448      | SB005 |
| 4239 | 3473410 | 24-08-2024 | MF86             | 24-08-2024 | 914684.56  | 43556.41  | SB005 |
| 4240 | 3473701 | 24-08-2024 | C188/SEP/24-25   | 17-09-2024 | 76510.07   | 0         | SB005 |
| 4241 | 3484450 | 26-08-2024 | SV10416          | 26-08-2024 | 93487.5    | 0         | SB005 |
| 4242 | 3488049 | 26-08-2024 | YR/821/2024      | 01-08-2024 | 571588     | 0         | SB005 |
| 4243 | 3493413 | 26-08-2024 | SI-007-2024-2025 | 01-09-2024 | 115716.57  | 18337.37  | SB005 |
| 4244 | 3505671 | 27-08-2024 | SV10413          | 27-08-2024 | 67934.3    | 0         | SB005 |
| 4245 | 3506163 | 27-08-2024 | EXP/2024-25/542  | 24-08-2024 | 116340     | 20941.2   | SB005 |
| 4246 | 3511879 | 27-08-2024 | AKIL/USA/J-1     | 27-08-2024 | 5758355    | 167719.08 | SB005 |
| 4247 | 3516605 | 27-08-2024 | CSL/EX/037/24-25 | 26-08-2024 | 1451606.76 | 155529.3  | SB005 |

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| 4248 | 3516605 | 27-08-2024 | CSL/EX/037/24-25 | 26-08-2024 | 1451606.76 | 155529.3  | SB005 |
| 4249 | 3519329 | 27-08-2024 | SR/27/24-25      | 16-08-2024 | 544007     | 25905.1   | SB005 |
| 4250 | 3520788 | 27-08-2024 | RED/9871/24      | 27-08-2024 | 666711.3   | 0         | SB005 |
| 4251 | 3522088 | 27-08-2024 | EODL/035/2024    | 24-08-2024 | 537677     | 57143.15  | SB005 |
| 4252 | 3531513 | 27-08-2024 | SV10415          | 27-08-2024 | 523530     | 0         | SB005 |
| 4253 | 3536925 | 28-08-2024 | SV10419          | 28-08-2024 | 381038.82  | 0         | SB005 |
| 4254 | 3540004 | 28-08-2024 | MHPL/24-25/41    | 26-08-2024 | 3581542.15 | 499078.95 | SB005 |
| 4255 | 3542210 | 28-08-2024 | 567/24-25/E-2252 | 16-08-2024 | 303784     | 46339.88  | SB005 |
| 4256 | 3543519 | 28-08-2024 | CM/052/2024-25   | 28-08-2024 | 191598.9   | 9123.76   | SB005 |
| 4257 | 3545078 | 28-08-2024 | FLG/1496         | 28-08-2024 | 5801584.95 | 276265.95 | SB005 |
| 4258 | 3548623 | 28-08-2024 | FLG/1498         | 28-08-2024 | 5947300.8  | 283204.8  | SB005 |
| 4259 | 3550981 | 28-08-2024 | 610GIM24000333   | 27-08-2024 | 265824.44  | 40549.49  | SB005 |
| 4260 | 3562491 | 28-08-2024 | YR/822/2024      | 01-08-2024 | 1678956    | 0         | SB005 |
| 4261 | 3566242 | 29-08-2024 | VI/03            | 26-08-2024 | 2010574.39 | 306697.79 | SB005 |
| 4262 | 3566921 | 29-08-2024 | ART-12/2024-25   | 09-08-2024 | 47342.07   | 0         | SB005 |
| 4263 | 3568598 | 29-08-2024 | FLG/1490         | 29-08-2024 | 4008276.56 | 190870.31 | SB005 |
| 4264 | 3571833 | 29-08-2024 | SCPL/81/2024-25  | 28-08-2024 | 31676.65   | 4832.03   | SB005 |
| 4265 | 3574283 | 29-08-2024 | SV10420          | 29-08-2024 | 40183.01   | 0         | SB005 |
| 4266 | 3575374 | 29-08-2024 | YR/823/2024      | 01-08-2024 | 565935     | 0         | SB005 |
| 4267 | 3577497 | 29-08-2024 | CP-2867          | 26-08-2024 | 125019.08  | 13395     | SB005 |
| 4268 | 3577499 | 29-08-2024 | CP-2868          | 28-08-2024 | 521652.52  | 52794     | SB005 |
| 4269 | 3588694 | 29-08-2024 | EXP/2024-25/553  | 27-08-2024 | 64818      | 11667.24  | SB005 |
| 4270 | 3592932 | 29-08-2024 | EVC/209/2425     | 10-08-2024 | 720047     | 77148     | SB005 |
| 4271 | 3598317 | 30-08-2024 | C176/SEP/24-25   | 09-09-2024 | 80727.71   | 0         | SB005 |
| 4272 | 3598317 | 30-08-2024 | C186/SEP/24-25   | 14-09-2024 | 116172.77  | 0         | SB005 |
| 4273 | 3607933 | 30-08-2024 | SV10421          | 30-08-2024 | 12111.83   | 0         | SB005 |
| 4274 | 3617261 | 31-08-2024 | YR/824/2024      | 01-08-2024 | 741675     | 0         | SB005 |
| 4275 | 3619044 | 31-08-2024 | PLD/24-25/404    | 29-08-2024 | 32409      | 0         | SB005 |
| 4276 | 3619108 | 31-08-2024 | 27/2023-24       | 29-08-2024 | 67614      | 3219.71   | SB005 |
| 4277 | 3622711 | 31-08-2024 | AO/026/24-25     | 07-09-2024 | 451660     | 48392.12  | SB005 |
| 4278 | 3623296 | 31-08-2024 | 2024-25/0043     | 23-08-2024 | 5635121.36 | 1232682.8 | SB005 |
| 4279 | 3629264 | 31-08-2024 | IC102/24-25      | 16-08-2024 | 697734     | 0         | SB005 |
| 4280 | 3636080 | 31-08-2024 | YR/825/2024      | 01-08-2024 | 604490     | 0         | SB005 |
| 4281 | 3643076 | 31-08-2024 | SV10434          | 31-08-2024 | 530929.2   | 0         | SB005 |

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| 4282 | 3643572 | 31-08-2024 | KC/2024-24/I/013 | 30-08-2024 | 1608317.5  | 164877.06  | SB005 |
| 4283 | 3644694 | 31-08-2024 | SV10427          | 31-08-2024 | 3132553.88 | 0          | SB005 |
| 4284 | 3647987 | 31-08-2024 | 1417/2024-25     | 28-08-2024 | 20984      | 3201.01    | SB005 |
| 4285 | 3652167 | 31-08-2024 | SF-126/2024-26   | 31-08-2024 | 219571.47  | 33493.95   | SB005 |
| 4286 | 3663864 | 01-09-2024 | C187/SEP/24-25   | 14-09-2024 | 45953.81   | 0          | SB005 |
| 4287 | 3669115 | 02-09-2024 | 69/24-25         | 28-08-2024 | 27320      | 1366       | SB005 |
| 4288 | 3671947 | 02-09-2024 | 28/2023-24       | 29-08-2024 | 67435      | 3211.19    | SB005 |
| 4289 | 3680147 | 02-09-2024 | YR/826/2024      | 01-08-2024 | 793115     | 0          | SB005 |
| 4290 | 3685011 | 02-09-2024 | NF-665           | 02-09-2024 | 940829.75  | 67071.3    | SB005 |
| 4291 | 3685233 | 02-09-2024 | 2651-1949/2024   | 02-09-2024 | 2615500.04 | 280232.15  | SB005 |
| 4292 | 3694976 | 02-09-2024 | R2400670         | 02-09-2024 | 125612.28  | 0          | SB005 |
| 4293 | 3701467 | 02-09-2024 | EI2427000471     | 02-09-2024 | 14661755.9 | 698178.86  | SB005 |
| 4294 | 3746729 | 04-09-2024 | KH/EXP/24-25/012 | 27-08-2024 | 160093.5   | 7623.5     | SB005 |
| 4295 | 3747658 | 04-09-2024 | EX/156/24-25     | 30-08-2024 | 512964.28  | 24426.87   | SB005 |
| 4296 | 3755081 | 04-09-2024 | R2400689         | 04-09-2024 | 125612.28  | 0          | SB005 |
| 4297 | 3755385 | 04-09-2024 | R2400690         | 04-09-2024 | 41870.75   | 0          | SB005 |
| 4298 | 3764531 | 04-09-2024 | 24-25/2EX/00142  | 02-09-2024 | 59699.04   | 0          | SB005 |
| 4299 | 3765228 | 05-09-2024 | E/05/2024-2025   | 05-09-2024 | 58844.77   | 6304.83    | SB005 |
| 4300 | 3765844 | 05-09-2024 | 23011            | 04-09-2024 | 6316       | 0          | SB005 |
| 4301 | 3765844 | 05-09-2024 | 23012            | 04-09-2024 | 11302      | 0          | SB005 |
| 4302 | 3770040 | 05-09-2024 | DEX-0092/24-25   | 05-09-2024 | 286214.68  | 34345.76   | SB005 |
| 4303 | 3773892 | 05-09-2024 | ELENN2425EX011   | 02-09-2024 | 454307.93  | 81775.39   | SB005 |
| 4304 | 3773905 | 05-09-2024 | PIE/158/2024-25  | 29-09-2024 | 460097.69  | 70184.39   | SB005 |
| 4305 | 3777751 | 05-09-2024 | R2400693         | 05-09-2024 | 125612.28  | 0          | SB005 |
| 4306 | 3777751 | 05-09-2024 | R2400693         | 05-09-2024 | 125612.28  | 0          | SB005 |
| 4307 | 3781426 | 05-09-2024 | EX006/2024-25    | 02-09-2024 | 63317110   | 9658542.24 | SB005 |
| 4308 | 3781426 | 05-09-2024 | EX007/2024-25    | 02-09-2024 | 4289237    | 654290.46  | SB005 |
| 4309 | 3798548 | 06-09-2024 | AMP2425/EPU00001 | 05-09-2024 | 17701.97   | 0          | SB005 |
| 4310 | 3809260 | 06-09-2024 | R2400704         | 06-09-2024 | 125687.87  | 0          | SB005 |
| 4311 | 3818630 | 06-09-2024 | RIE/2024-25/083  | 02-09-2024 | 2120023.35 | 0          | SB005 |
| 4312 | 3828435 | 07-09-2024 | EXP/2024-25/607  | 05-09-2024 | 15790      | 2842.2     | SB005 |
| 4313 | 3831870 | 07-09-2024 | NF-673           | 04-09-2024 | 554155.81  | 35891.26   | SB005 |
| 4314 | 3842473 | 08-09-2024 | EXP/2024-25/609  | 05-09-2024 | 33984      | 6117.12    | SB005 |
| 4315 | 3842476 | 08-09-2024 | EXP/2024-25/608  | 05-09-2024 | 14512      | 2612.16    | SB005 |

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| 4316 | 3849696 | 09-09-2024 | ZEA/068/24--25   | 05-09-2024 | 727562.5    | 87307.5    | SB005 |
| 4317 | 3851974 | 09-09-2024 | AG860/24-25      | 07-09-2024 | 201145.67   | 0          | SB005 |
| 4318 | 3861413 | 09-09-2024 | BKRS/34/24-25    | 06-09-2024 | 1011836     | 0          | SB005 |
| 4319 | 3861847 | 09-09-2024 | 32               | 06-09-2024 | 701677.12   | 102346.62  | SB005 |
| 4320 | 3867925 | 09-09-2024 | R2400724         | 09-09-2024 | 83791.9     | 0          | SB005 |
| 4321 | 3867925 | 09-09-2024 | R2400724         | 09-09-2024 | 83791.9     | 0          | SB005 |
| 4322 | 3879551 | 10-09-2024 | HI0372425        | 09-09-2024 | 115290      | 5490       | SB005 |
| 4323 | 3879982 | 10-09-2024 | ILC/50/24        | 11-09-2024 | 140812.48   | 0          | SB005 |
| 4324 | 3890335 | 10-09-2024 | CSL/EX/046/24-25 | 07-09-2024 | 754634.8    | 80853.73   | SB005 |
| 4325 | 3900783 | 10-09-2024 | 04/24-25         | 31-08-2024 | 673161.03   | 71556.09   | SB005 |
| 4326 | 3908992 | 11-09-2024 | BE-125/2024-25   | 11-09-2024 | 121046.56   | 12969.27   | SB005 |
| 4327 | 3930343 | 11-09-2024 | R2400741         | 11-09-2024 | 125687.87   | 0          | SB005 |
| 4328 | 3943731 | 12-09-2024 | AZN-276          | 11-09-2024 | 71250.84    | 8427.24    | SB005 |
| 4329 | 3947547 | 12-09-2024 | AE-087/2024-25   | 09-09-2024 | 24279.8     | 1214       | SB005 |
| 4330 | 3952701 | 12-09-2024 | JA/314/2024-25   | 13-09-2024 | 2051002.85  | 102550.14  | SB005 |
| 4331 | 3958746 | 12-09-2024 | BHL24/UK/25      | 10-09-2024 | 115758      | 17658      | SB005 |
| 4332 | 3959369 | 12-09-2024 | 2                | 09-09-2024 | 125067.58   | 0          | SB005 |
| 4333 | 3959443 | 12-09-2024 | 1                | 08-09-2024 | 37864.85    | 0          | SB005 |
| 4334 | 3973863 | 13-09-2024 | 21/24-25         | 12-09-2024 | 2181445.39  | 103878.35  | SB005 |
| 4335 | 3981102 | 13-09-2024 | RPPL/2024-25/02  | 07-10-2024 | 16187.68    | 0          | SB005 |
| 4336 | 3987767 | 13-09-2024 | 334/24-25S       | 12-09-2024 | 597052.76   | 28431.06   | SB005 |
| 4337 | 3996277 | 13-09-2024 | ARS/0022/2024-25 | 13-09-2024 | 33251211.74 | 5072218.74 | SB005 |
| 4338 | 4000211 | 13-09-2024 | AE-088/2024-25   | 10-09-2024 | 288773.3    | 13607.17   | SB005 |
| 4339 | 4014441 | 14-09-2024 | 5132             | 12-09-2024 | 74835       | 0          | SB005 |
| 4340 | 4016399 | 14-09-2024 | THD/6/2024       | 14-09-2024 | 156737.75   | 0          | SB005 |
| 4341 | 4034852 | 16-09-2024 | ANI/36/2024-25   | 12-09-2024 | 747518.5    | 89702.22   | SB005 |
| 4342 | 4042656 | 16-09-2024 | R2400787         | 16-09-2024 | 209479.79   | 0          | SB005 |
| 4343 | 4045721 | 16-09-2024 | MFK-A275/24-25   | 11-09-2024 | 143942.4    | 25909.63   | SB005 |
| 4344 | 4047183 | 16-09-2024 | ILC/53/24        | 16-09-2024 | 2036915.56  | 0          | SB005 |
| 4345 | 4056517 | 17-09-2024 | THC/16-24-25     | 01-10-2024 | 30383       | 0          | SB005 |
| 4346 | 4056517 | 17-09-2024 | THC/16-24-25     | 01-10-2024 | 231266      | 0          | SB005 |
| 4347 | 4118776 | 18-09-2024 | EXP/R/2024-25/35 | 07-09-2024 | 519687.5    | 93543.75   | SB005 |
| 4348 | 4119290 | 18-09-2024 | 2024-25/0193     | 11-10-2024 | 139308      | 0          | SB005 |
| 4349 | 4119290 | 18-09-2024 | 2024-25/0194     | 11-10-2024 | 139754.03   | 0          | SB005 |



|      |         |            |                  |            |            |           |       |
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| 4350 | 4119290 | 18-09-2024 | 2024-25/0195     | 14-10-2024 | 46436      | 0         | SB005 |
| 4351 | 4119290 | 18-09-2024 | 2024-25/0201     | 19-10-2024 | 72606      | 0         | SB005 |
| 4352 | 4119290 | 18-09-2024 | 2024-25/0211     | 28-10-2024 | 184638     | 0         | SB005 |
| 4353 | 4129961 | 18-09-2024 | R2400808         | 18-09-2024 | 125687.87  | 0         | SB005 |
| 4354 | 4129971 | 18-09-2024 | R2400812         | 18-09-2024 | 41895.94   | 0         | SB005 |
| 4355 | 4129971 | 18-09-2024 | R2400812         | 18-09-2024 | 41895.94   | 0         | SB005 |
| 4356 | 4141265 | 19-09-2024 | EXP/24-25/05     | 18-09-2024 | 75059.53   | 11449.76  | SB005 |
| 4357 | 4146384 | 19-09-2024 | XPS/38/24-25     | 13-09-2024 | 222427     | 0         | SB005 |
| 4358 | 4164357 | 19-09-2024 | AMP-111/24-25    | 09-08-2024 | 992063     | 0         | SB005 |
| 4359 | 4164369 | 19-09-2024 | NCPL103/202425   | 05-08-2024 | 1279143.93 | 60911.62  | SB005 |
| 4360 | 4164399 | 19-09-2024 | NCPL104/202425   | 05-08-2024 | 1285437.06 | 61211.29  | SB005 |
| 4361 | 4165739 | 19-09-2024 | AE-092/2024-25   | 18-09-2024 | 132363.99  | 6618.19   | SB005 |
| 4362 | 4174888 | 20-09-2024 | 7                | 14-09-2024 | 129980.57  | 0         | SB005 |
| 4363 | 4174892 | 20-09-2024 | 6                | 13-09-2024 | 116699.16  | 0         | SB005 |
| 4364 | 4174899 | 20-09-2024 | 5                | 12-09-2024 | 120589.66  | 0         | SB005 |
| 4365 | 4174900 | 20-09-2024 | 11               | 18-09-2024 | 85367.1    | 0         | SB005 |
| 4366 | 4174903 | 20-09-2024 | 9                | 16-09-2024 | 186252.26  | 0         | SB005 |
| 4367 | 4174945 | 20-09-2024 | 8                | 15-09-2024 | 110717.92  | 0         | SB005 |
| 4368 | 4174946 | 20-09-2024 | 4                | 11-09-2024 | 164887.27  | 0         | SB005 |
| 4369 | 4174947 | 20-09-2024 | 10               | 17-09-2024 | 142496.81  | 0         | SB005 |
| 4370 | 4179071 | 20-09-2024 | JA/51/2024-25    | 19-09-2024 | 357945.59  | 17045.03  | SB005 |
| 4371 | 4179486 | 20-09-2024 | LC/128/23-24     | 11-09-2024 | 102193.58  | 10949.31  | SB005 |
| 4372 | 4185877 | 20-09-2024 | AMP-146/24-25    | 18-09-2024 | 202089     | 0         | SB005 |
| 4373 | 4200289 | 20-09-2024 | 19A              | 15-09-2024 | 2901.5     | 0         | SB005 |
| 4374 | 4200637 | 20-09-2024 | 12               | 19-09-2024 | 49121.57   | 0         | SB005 |
| 4375 | 4202151 | 20-09-2024 | R2400830         | 20-09-2024 | 167079.96  | 0         | SB005 |
| 4376 | 4202151 | 20-09-2024 | R2400830         | 20-09-2024 | 167079.96  | 0         | SB005 |
| 4377 | 4211414 | 21-09-2024 | GEXPN3652/24-25  | 20-09-2024 | 61992      | 0         | SB005 |
| 4378 | 4217557 | 21-09-2024 | NCPL100/202425   | 29-07-2024 | 1023434.88 | 48734.99  | SB005 |
| 4379 | 4217971 | 21-09-2024 | 207              | 17-09-2024 | 1824010.57 | 191543.77 | SB005 |
| 4380 | 4225421 | 21-09-2024 | 13               | 20-09-2024 | 70231.22   | 0         | SB005 |
| 4381 | 4232837 | 21-09-2024 | 3                | 10-09-2024 | 237204.26  | 0         | SB005 |
| 4382 | 4247008 | 23-09-2024 | PIEX/PI/09/2425  | 04-10-2024 | 212159.29  | 0         | SB005 |
| 4383 | 4257307 | 23-09-2024 | 24-25-AAPPLE-032 | 18-09-2024 | 58693.2    | 8953.2    | SB005 |

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| 4384 | 4257350 | 23-09-2024 | MF-24            |       | 05-09-2024 | 680765.68  | 72939.18  | SB005 |
| 4385 | 4261277 | 23-09-2024 |                  | 15    | 22-09-2024 | 23065.27   | 0         | SB005 |
| 4386 | 4276463 | 23-09-2024 | R2400845         |       | 23-09-2024 | 250619.95  | 0         | SB005 |
| 4387 | 4276845 | 23-09-2024 |                  | 14    | 21-09-2024 | 28820.19   | 0         | SB005 |
| 4388 | 4285347 | 24-09-2024 |                  | 16    | 23-09-2024 | 291031.23  | 0         | SB005 |
| 4389 | 4290138 | 24-09-2024 | EXP/24-25/8285   |       | 23-09-2024 | 5982.79    | 912.63    | SB005 |
| 4390 | 4313151 | 25-09-2024 | NITC/987/2024    |       | 21-09-2024 | 896740     | 96079.32  | SB005 |
| 4391 | 4317000 | 25-09-2024 |                  | 17    | 24-09-2024 | 296766.25  | 0         | SB005 |
| 4392 | 4322128 | 25-09-2024 | MF-26            |       | 17-09-2024 | 547792.2   | 73837.2   | SB005 |
| 4393 | 4323949 | 25-09-2024 | 0008/2024-2025   |       | 25-09-2024 | 3881765.59 | 113061.13 | SB005 |
| 4394 | 4328984 | 25-09-2024 | RV2402030635     |       | 21-09-2024 | 145485     | 0         | SB005 |
| 4395 | 4329230 | 25-09-2024 | CCIN-091-2024-25 |       | 19-09-2024 | 0.01       | 0         | SB005 |
| 4396 | 4338278 | 25-09-2024 | SEPL/052/24-25   |       | 25-09-2024 | 283599.05  | 30385.61  | SB005 |
| 4397 | 4354472 | 26-09-2024 |                  | 18    | 25-09-2024 | 135423.78  | 0         | SB005 |
| 4398 | 4360856 | 26-09-2024 | RI/030/24-25     |       | 25-09-2024 | 236335     | 0         | SB005 |
| 4399 | 4364809 | 26-09-2024 | SN678            |       | 20-09-2024 | 45750      | 0         | SB005 |
| 4400 | 4370636 | 27-09-2024 |                  | 19    | 26-09-2024 | 227921.94  | 0         | SB005 |
| 4401 | 4370843 | 27-09-2024 | ME-301/24-25     |       | 24-09-2024 | 260151     | 0         | SB005 |
| 4402 | 4371657 | 27-09-2024 | CCC/070/2024-25  |       | 27-09-2024 | 528120     | 56584.32  | SB005 |
| 4403 | 4384034 | 27-09-2024 | 2024-25/031      |       | 26-09-2024 | 2611260.47 | 398327.87 | SB005 |
| 4404 | 4386029 | 27-09-2024 | SN/2024-25/00392 |       | 17-10-2024 | 830171     | 0         | SB005 |
| 4405 | 4386672 | 27-09-2024 | HTI/737/2024-25  |       | 27-09-2024 | 478825.37  | 73041.16  | SB005 |
| 4406 | 4387196 | 27-09-2024 | 786TEX-134/24-25 |       | 20-09-2024 | 298634.4   | 0         | SB005 |
| 4407 | 4405310 | 27-09-2024 | AE-094/2024-25   |       | 23-09-2024 | 337499.99  | 16874.95  | SB005 |
| 4408 | 4414965 | 28-09-2024 |                  | 20    | 27-09-2024 | 134002.05  | 0         | SB005 |
| 4409 | 4418555 | 28-09-2024 | EX/2425/0011     |       | 28-09-2024 | 1022730    | 156009.6  | SB005 |
| 4410 | 4423045 | 28-09-2024 | AMI-019/24-25    |       | 27-09-2024 | 330918     | 56378.3   | SB005 |
| 4411 | 4424827 | 28-09-2024 | AE-097/2024-25   |       | 26-09-2024 | 293107.04  | 14655.35  | SB005 |
| 4412 | 4428658 | 28-09-2024 | AE-091/2024-25   |       | 28-09-2024 | 131612.04  | 6580.6    | SB005 |
| 4413 | 4440678 | 29-09-2024 |                  | 23019 | 28-09-2024 | 5803       | 0         | SB005 |
| 4414 | 4440678 | 29-09-2024 |                  | 23020 | 28-09-2024 | 4808       | 0         | SB005 |
| 4415 | 4445206 | 29-09-2024 |                  | 21    | 28-09-2024 | 156445.56  | 0         | SB005 |
| 4416 | 4448751 | 30-09-2024 | EEPL/24-25/063   |       | 30-09-2024 | 744536     | 104035.5  | SB005 |
| 4417 | 4452636 | 30-09-2024 |                  | 455   | 28-09-2024 | 3568       | 0         | SB005 |

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| 4418 | 4452636 | 30-09-2024 | 454             | 28-09-2024 | 4976       | 0        | SB005 |
| 4419 | 4452636 | 30-09-2024 | 453             | 28-09-2024 | 1101       | 0        | SB005 |
| 4420 | 4452636 | 30-09-2024 | 452             | 28-09-2024 | 2566       | 0        | SB005 |
| 4421 | 4452636 | 30-09-2024 | 451             | 28-09-2024 | 1997       | 0        | SB005 |
| 4422 | 4452636 | 30-09-2024 | 450             | 28-09-2024 | 1997       | 0        | SB005 |
| 4423 | 4452636 | 30-09-2024 | 449             | 28-09-2024 | 1916       | 0        | SB005 |
| 4424 | 4452636 | 30-09-2024 | 448             | 28-09-2024 | 8602       | 0        | SB005 |
| 4425 | 4452636 | 30-09-2024 | 447             | 28-09-2024 | 10342      | 0        | SB005 |
| 4426 | 4452636 | 30-09-2024 | 446             | 27-09-2024 | 1474       | 0        | SB005 |
| 4427 | 4452636 | 30-09-2024 | 445             | 27-09-2024 | 2502       | 0        | SB005 |
| 4428 | 4452636 | 30-09-2024 | 456             | 28-09-2024 | 3270       | 0        | SB005 |
| 4429 | 4452636 | 30-09-2024 | 460             | 30-09-2024 | 50283.32   | 0        | SB005 |
| 4430 | 4452636 | 30-09-2024 | 459             | 28-09-2024 | 44886.6    | 0        | SB005 |
| 4431 | 4452636 | 30-09-2024 | 458             | 28-09-2024 | 4088       | 0        | SB005 |
| 4432 | 4452636 | 30-09-2024 | 457             | 28-09-2024 | 1669       | 0        | SB005 |
| 4433 | 4506949 | 01-10-2024 | 23              | 30-09-2024 | 540300.75  | 0        | SB005 |
| 4434 | 4511514 | 01-10-2024 | NITC/954/2024   | 01-10-2024 | 306398     | 14590.4  | SB005 |
| 4435 | 4511534 | 01-10-2024 | NITC/1003/2024  | 01-10-2024 | 49859      | 5342.04  | SB005 |
| 4436 | 4511535 | 01-10-2024 | NITC/974/2024   | 01-10-2024 | 444264     | 47599.68 | SB005 |
| 4437 | 4511536 | 01-10-2024 | NITC/991/2024   | 01-10-2024 | 29577      | 3168.96  | SB005 |
| 4438 | 4513843 | 01-10-2024 | EXP/10034/24-25 | 29-08-2024 | 4402369.55 | 671547.9 | SB005 |
| 4439 | 4513927 | 01-10-2024 | 22              | 29-09-2024 | 435897.32  | 0        | SB005 |
| 4440 | 4522519 | 02-10-2024 | AE-104/2024-25  | 30-09-2024 | 68792.08   | 3439.6   | SB005 |
| 4441 | 4522521 | 02-10-2024 | AE-102/2024-25  | 28-09-2024 | 111693.66  | 5584.7   | SB005 |
| 4442 | 4529044 | 03-10-2024 | E24060          | 27-09-2024 | 204643     | 0        | SB005 |
| 4443 | 4529573 | 03-10-2024 | M066/2024-10    | 08-10-2024 | 161386.13  | 0        | SB005 |
| 4444 | 4529573 | 03-10-2024 | M068/2024-10    | 24-10-2024 | 894910.15  | 95883.25 | SB005 |
| 4445 | 4531864 | 03-10-2024 | SEPL/051/24-25  | 03-10-2024 | 57323.21   | 6141.77  | SB005 |
| 4446 | 4543292 | 03-10-2024 | 2024-25/0216    | 29-10-2024 | 73878.75   | 0        | SB005 |
| 4447 | 4543292 | 03-10-2024 | 2024-25/0206    | 24-10-2024 | 18536.85   | 0        | SB005 |
| 4448 | 4543292 | 03-10-2024 | 2024-25/0205    | 24-10-2024 | 13701.16   | 0        | SB005 |
| 4449 | 4543292 | 03-10-2024 | 2024-25/0217    | 29-10-2024 | 263277     | 0        | SB005 |
| 4450 | 4543292 | 03-10-2024 | 2024-25/0218    | 29-10-2024 | 28656      | 0        | SB005 |
| 4451 | 4558877 | 04-10-2024 | HHEPL665        | 03-10-2024 | 91822.08   | 9838.08  | SB005 |

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| 4452 | 4559460 | 04-10-2024 | CSL/EX/058/24-25 | 30-09-2024 | 2936503.71  | 314625.4   | SB005 |
| 4453 | 4572714 | 04-10-2024 | TCPL24-25/TI-230 | 03-10-2024 | 153875      | 0          | SB005 |
| 4454 | 4578711 | 04-10-2024 | GTI/105/24-25    | 04-10-2024 | 18887940.27 | 0          | SB005 |
| 4455 | 4579365 | 04-10-2024 | SAK/24-25-015    | 04-10-2024 | 52964852    | 8079384.13 | SB005 |
| 4456 | 4585668 | 04-10-2024 | HYEX/7/24-25     | 01-10-2024 | 3492046.42  | 372957.96  | SB005 |
| 4457 | 4589942 | 05-10-2024 | SBEW-0028-24/25  | 05-10-2024 | 2839132     | 433087.95  | SB005 |
| 4458 | 4593657 | 05-10-2024 | ZEA079/24-25     | 30-09-2024 | 138777      | 16653.24   | SB005 |
| 4459 | 4594953 | 05-10-2024 | 2425203          | 30-09-2024 | 861811.82   | 131462.82  | SB005 |
| 4460 | 4611905 | 05-10-2024 | EXP202425064     | 05-10-2024 | 44674.56    | 4786.56    | SB005 |
| 4461 | 4618525 | 05-10-2024 | CHEX24250480     | 01-10-2024 | 1017937.5   | 0          | SB005 |
| 4462 | 4618525 | 05-10-2024 | CHEX24250481     | 01-10-2024 | 480375      | 0          | SB005 |
| 4463 | 4618525 | 05-10-2024 | CHEX24250479     | 01-10-2024 | 629062.5    | 0          | SB005 |
| 4464 | 4618525 | 05-10-2024 | CHEX24250478     | 01-10-2024 | 892125      | 0          | SB005 |
| 4465 | 4618729 | 05-10-2024 | 3                | 18-09-2024 | 299160      | 0          | SB005 |
| 4466 | 4620722 | 06-10-2024 | 23025            | 04-10-2024 | 7479        | 0          | SB005 |
| 4467 | 4620722 | 06-10-2024 | 23024            | 04-10-2024 | 4986        | 0          | SB005 |
| 4468 | 4634770 | 07-10-2024 | NE-063/24-25     | 07-10-2024 | 1140248.35  | 122169.47  | SB005 |
| 4469 | 4646921 | 07-10-2024 | AE-109/2024-25   | 05-10-2024 | 262428.14   | 13121.41   | SB005 |
| 4470 | 4653535 | 07-10-2024 | 010/24-25        | 30-10-2024 | 62500       | 0          | SB005 |
| 4471 | 4657479 | 08-10-2024 | DE510            | 07-10-2024 | 57124       | 5600.94    | SB005 |
| 4472 | 4657727 | 08-10-2024 | 23028            | 07-10-2024 | 6316        | 0          | SB005 |
| 4473 | 4657727 | 08-10-2024 | 23027            | 07-10-2024 | 5983        | 0          | SB005 |
| 4474 | 4675198 | 08-10-2024 | AE-108/2024-25   | 05-10-2024 | 178191.33   | 8909.56    | SB005 |
| 4475 | 4687056 | 08-10-2024 | SIR24008973      | 07-10-2024 | 1005610.16  | 153398.16  | SB005 |
| 4476 | 4687726 | 08-10-2024 | BAEX24250617     | 03-10-2024 | 8966464     | 0          | SB005 |
| 4477 | 4688736 | 09-10-2024 | YO/LB/052        | 17-10-2024 | 329763.2    | 0          | SB005 |
| 4478 | 4688736 | 09-10-2024 | YO/LB/051        | 16-10-2024 | 329117.55   | 0          | SB005 |
| 4479 | 4708319 | 09-10-2024 | EX/24-25/0002    | 03-10-2024 | 9745        | 1044.15    | SB005 |
| 4480 | 4710803 | 09-10-2024 | 24-25-AAPPLE-038 | 05-10-2024 | 211866.83   | 32318.67   | SB005 |
| 4481 | 4713867 | 09-10-2024 | AE-100/2024-25   | 29-09-2024 | 384443.87   | 19222.19   | SB005 |
| 4482 | 4734123 | 10-10-2024 | SCPL/96/2024-25  | 10-10-2024 | 60219.65    | 9186.05    | SB005 |
| 4483 | 4736008 | 10-10-2024 | AE-110/2024-25   | 10-10-2024 | 284235.24   | 14211.75   | SB005 |
| 4484 | 4739278 | 10-10-2024 | MTI/381/24-25    | 09-10-2024 | 952033.79   | 102003.59  | SB005 |
| 4485 | 4740885 | 10-10-2024 | 3212             | 08-10-2024 | 745310.72   | 79854.72   | SB005 |

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| 4486 | 4741398 | 10-10-2024 | CV-070/24-25    | 07-10-2024 | 352524.66  | 16786.89  | SB005 |
| 4487 | 4745732 | 10-10-2024 | BAEX24250618    | 03-10-2024 | 2771761.5  | 0         | SB005 |
| 4488 | 4745732 | 10-10-2024 | BAEX24250619    | 03-10-2024 | 7926483.5  | 0         | SB005 |
| 4489 | 4750541 | 11-10-2024 | 23030           | 10-10-2024 | 7479       | 0         | SB005 |
| 4490 | 4750541 | 11-10-2024 | 23031           | 10-10-2024 | 4986       | 0         | SB005 |
| 4491 | 4751302 | 11-10-2024 | R2401025        | 10-10-2024 | 125612.28  | 0         | SB005 |
| 4492 | 4761478 | 11-10-2024 | ST/1318         | 17-10-2024 | 114816     | 20666.88  | SB005 |
| 4493 | 4764310 | 11-10-2024 | AE-114/2024-25  | 10-10-2024 | 196392.72  | 9404.14   | SB005 |
| 4494 | 4766730 | 11-10-2024 | 2695-1965/2024  | 11-10-2024 | 479134.65  | 46332.41  | SB005 |
| 4495 | 4775645 | 12-10-2024 | AE-111/2024-25  | 07-10-2024 | 90795.06   | 4539.75   | SB005 |
| 4496 | 4775646 | 12-10-2024 | AE-113/2024-25  | 09-10-2024 | 71050.5    | 3552.55   | SB005 |
| 4497 | 4785745 | 14-10-2024 | PIE/177/2024-25 | 14-10-2024 | 3634955    | 554484.65 | SB005 |
| 4498 | 4785788 | 14-10-2024 | PIE/173/2024-25 | 14-10-2024 | 409150     | 62412.77  | SB005 |
| 4499 | 4786853 | 14-10-2024 | PIE/178/2024-25 | 14-10-2024 | 740972     | 113029.56 | SB005 |
| 4500 | 4796757 | 14-10-2024 | GBR-056/24-25   | 10-10-2024 | 229438     | 10919.34  | SB005 |
| 4501 | 4797679 | 14-10-2024 | CHEX24250494    | 14-10-2024 | 26131.35   | 0         | SB005 |
| 4502 | 4799189 | 14-10-2024 | NR-18/24-25     | 24-09-2024 | 54163.12   | 0         | SB005 |
| 4503 | 4801299 | 14-10-2024 | R2401036        | 14-10-2024 | 209353.83  | 0         | SB005 |
| 4504 | 4803771 | 14-10-2024 | AB-I-280        | 05-10-2024 | 632251.2   | 67741.2   | SB005 |
| 4505 | 4813485 | 15-10-2024 | RCGN/E/737/2425 | 10-10-2024 | 2833246.43 | 288479.85 | SB005 |
| 4506 | 4822025 | 15-10-2024 | DLI1016         | 05-10-2024 | 144145.26  | 21988.26  | SB005 |
| 4507 | 4822574 | 15-10-2024 | DLI1015         | 05-10-2024 | 102960.9   | 15705.9   | SB005 |
| 4508 | 4822577 | 15-10-2024 | DLI1017         | 05-10-2024 | 102960.9   | 15705.9   | SB005 |
| 4509 | 4835759 | 15-10-2024 | MMC/2283/24-25  | 10-10-2024 | 599532.6   | 64235.64  | SB005 |
| 4510 | 4843079 | 16-10-2024 | 23033           | 15-10-2024 | 7147       | 0         | SB005 |
| 4511 | 4843079 | 16-10-2024 | 23034           | 15-10-2024 | 1994       | 0         | SB005 |
| 4512 | 4845237 | 16-10-2024 | PAI/249/2024-25 | 03-10-2024 | 70362.43   | 7538.83   | SB005 |
| 4513 | 4859626 | 16-10-2024 | R2401059        | 16-10-2024 | 125612.28  | 0         | SB005 |
| 4514 | 4868715 | 16-10-2024 | EX/24-25/0003   | 16-10-2024 | 286621     | 30709.33  | SB005 |
| 4515 | 4874986 | 17-10-2024 | PAI/258/2024-25 | 15-10-2024 | 69617.86   | 7459.06   | SB005 |
| 4516 | 4927834 | 18-10-2024 | PRJEX248324     | 18-10-2024 | 2151824.64 | 230552.64 | SB005 |
| 4517 | 4928773 | 18-10-2024 | NITC/1052/2024  | 18-10-2024 | 817969     | 38950.9   | SB005 |
| 4518 | 4928779 | 18-10-2024 | NITC/1040/2024  | 18-10-2024 | 352004     | 37714.68  | SB005 |
| 4519 | 4928781 | 18-10-2024 | NITC/1018/2024  | 18-10-2024 | 315334     | 33785.76  | SB005 |

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| 4520 | 4928783 | 18-10-2024 | NITC/1048/2024   | 18-10-2024 | 82258      | 3917.05   | SB005 |
| 4521 | 4928787 | 18-10-2024 | NITC/1019/2024   | 18-10-2024 | 327076     | 35043.84  | SB005 |
| 4522 | 4928790 | 18-10-2024 | NITC/1053/2024   | 18-10-2024 | 1966508    | 93643.25  | SB005 |
| 4523 | 4928796 | 18-10-2024 | NITC/1050/2024   | 18-10-2024 | 65499      | 3119      | SB005 |
| 4524 | 4929418 | 18-10-2024 | NITC/1049/2024   | 18-10-2024 | 263533     | 12549.2   | SB005 |
| 4525 | 4936304 | 18-10-2024 | AE-115/2024-25   | 16-10-2024 | 103327.74  | 5160.15   | SB005 |
| 4526 | 4944813 | 19-10-2024 | FSE/035/24-25    | 18-10-2024 | 97217.1    | 10875.43  | SB005 |
| 4527 | 4959007 | 19-10-2024 | RA/123/2024-25   | 18-10-2024 | 55534      | 0         | SB005 |
| 4528 | 4967281 | 19-10-2024 | 124200790        | 18-10-2024 | 59405      | 2829      | SB005 |
| 4529 | 4982851 | 21-10-2024 | 240593           | 18-10-2024 | 579565.99  | 0         | SB005 |
| 4530 | 4982851 | 21-10-2024 | 240594           | 18-10-2024 | 1159131.98 | 0         | SB005 |
| 4531 | 4982851 | 21-10-2024 | 240595           | 18-10-2024 | 289783     | 0         | SB005 |
| 4532 | 4990301 | 21-10-2024 | NXT/2425/41827   | 18-10-2024 | 48735.23   | 5221.63   | SB005 |
| 4533 | 4990302 | 21-10-2024 | NXT/2425/41826   | 18-10-2024 | 48735.23   | 5221.63   | SB005 |
| 4534 | 4995369 | 21-10-2024 | PIE/176/2024-25  | 21-10-2024 | 704158     | 107413.98 | SB005 |
| 4535 | 4995504 | 21-10-2024 | PIE/174/2024-25  | 21-10-2024 | 712378     | 108667.85 | SB005 |
| 4536 | 4995516 | 21-10-2024 | PIE/175/2024-25  | 21-10-2024 | 989110     | 150881.12 | SB005 |
| 4537 | 4998298 | 21-10-2024 | PIE/180/2024-25  | 21-10-2024 | 469266     | 71582.94  | SB005 |
| 4538 | 4999135 | 21-10-2024 | AE-119/2024-25   | 19-10-2024 | 299293.7   | 14964.7   | SB005 |
| 4539 | 5007817 | 22-10-2024 | 31               | 22-10-2024 | 185499.83  | 8833.33   | SB005 |
| 4540 | 5014674 | 22-10-2024 | 24-25-AAPPLE-040 | 14-10-2024 | 133214.7   | 20320.9   | SB005 |
| 4541 | 5015043 | 22-10-2024 | YO/LB/060        | 26-10-2024 | 183289.6   | 0         | SB005 |
| 4542 | 5015961 | 22-10-2024 | 505              | 19-10-2024 | 1158       | 0         | SB005 |
| 4543 | 5015961 | 22-10-2024 | 508              | 19-10-2024 | 5161       | 0         | SB005 |
| 4544 | 5015961 | 22-10-2024 | 510              | 22-10-2024 | 39210      | 0         | SB005 |
| 4545 | 5015961 | 22-10-2024 | 513              | 25-10-2024 | 4132       | 0         | SB005 |
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| 4552 | 5015961 | 22-10-2024 | 503              | 19-10-2024 | 3380       | 0         | SB005 |
| 4553 | 5015961 | 22-10-2024 | 506              | 19-10-2024 | 9608       | 0         | SB005 |

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| 4554 | 5015961 | 22-10-2024 | 507           | 19-10-2024 | 6209       | 0         | SB005 |
| 4555 | 5015961 | 22-10-2024 | 509           | 21-10-2024 | 35813      | 0         | SB005 |
| 4556 | 5015961 | 22-10-2024 | 511           | 22-10-2024 | 29538      | 0         | SB005 |
| 4557 | 5015961 | 22-10-2024 | 504           | 19-10-2024 | 1513       | 0         | SB005 |
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| 4565 | 5015961 | 22-10-2024 | 524           | 26-10-2024 | 50400      | 0         | SB005 |
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| 4567 | 5015961 | 22-10-2024 | 522           | 25-10-2024 | 5870       | 0         | SB005 |
| 4568 | 5015961 | 22-10-2024 | 520           | 25-10-2024 | 3727       | 0         | SB005 |
| 4569 | 5015961 | 22-10-2024 | 519           | 25-10-2024 | 1832       | 0         | SB005 |
| 4570 | 5015961 | 22-10-2024 | 518           | 25-10-2024 | 3529       | 0         | SB005 |
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| 4574 | 5036799 | 22-10-2024 | GBR-061/24-25 | 22-10-2024 | 3279725    | 156177.38 | SB005 |
| 4575 | 5041860 | 23-10-2024 | 23038         | 22-10-2024 | 4160       | 0         | SB005 |
| 4576 | 5041860 | 23-10-2024 | 23039         | 22-10-2024 | 12480      | 0         | SB005 |
| 4577 | 5077281 | 24-10-2024 | 6242          | 24-10-2024 | 71291.55   | 7331.58   | SB005 |
| 4578 | 5083252 | 24-10-2024 | 2024-25/163   | 23-10-2024 | 74048      | 0         | SB005 |
| 4579 | 5094745 | 24-10-2024 | MTI/426/24-25 | 22-10-2024 | 1480190.77 | 158591.85 | SB005 |
| 4580 | 5106496 | 25-10-2024 | KK-744        | 23-10-2024 | 197568     | 21168     | SB005 |
| 4581 | 5106496 | 25-10-2024 | KK-744        | 23-10-2024 | 197568     | 21168     | SB005 |
| 4582 | 5108329 | 25-10-2024 | PRJEX248332   | 23-10-2024 | 461260.8   | 49420.8   | SB005 |
| 4583 | 5111760 | 25-10-2024 | PRJEX248333   | 23-10-2024 | 646238.5   | 69239.84  | SB005 |
| 4584 | 5112534 | 25-10-2024 | EXP0915       | 24-10-2024 | 1602765    | 171724.8  | SB005 |
| 4585 | 5114528 | 25-10-2024 | PRJEX248334   | 24-10-2024 | 2869293.77 | 307424.34 | SB005 |
| 4586 | 5116318 | 25-10-2024 | SA/02/24-25   | 25-10-2024 | 4428103.68 | 968647.68 | SB005 |
| 4587 | 5117951 | 25-10-2024 | SA/03/24-25   | 25-10-2024 | 4313088    | 943488    | SB005 |

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| 4588 | 5119004 | 25-10-2024 | AAIPL/2589/24-25 | 24-10-2024 | 138125     | 0         | SB005 |
| 4589 | 5119282 | 25-10-2024 | RLP/032/2024     | 22-10-2024 | 91256.51   | 4345.55   | SB005 |
| 4590 | 5149658 | 26-10-2024 | ET/24-25/H/37    | 14-10-2024 | 383091     | 0         | SB005 |
| 4591 | 5149658 | 26-10-2024 | ET/24-25/H/35    | 01-10-2024 | 382169     | 0         | SB005 |
| 4592 | 5156213 | 26-10-2024 | SEEXP/24-25/6845 | 17-10-2024 | 32546.12   | 1549.82   | SB005 |
| 4593 | 5165966 | 26-10-2024 | 22395/24-25      | 25-10-2024 | 7857.68    | 1414.38   | SB005 |
| 4594 | 5172828 | 26-10-2024 | 6886             | 24-10-2024 | 656601.09  | 100159.49 | SB005 |
| 4595 | 5174792 | 26-10-2024 | PRJEX248329      | 22-10-2024 | 6324864    | 677664    | SB005 |
| 4596 | 5174796 | 26-10-2024 | PRJEX248328      | 22-10-2024 | 1130489.65 | 121123.91 | SB005 |
| 4597 | 5179757 | 27-10-2024 | 4607             | 26-10-2024 | 352942.72  | 42353.13  | SB005 |
| 4598 | 5195509 | 28-10-2024 | 2024-2025/54     | 25-10-2024 | 176716.8   | 26956.8   | SB005 |
| 4599 | 5199260 | 28-10-2024 | 321/CF/5229      | 28-10-2024 | 170127.36  | 0         | SB005 |
| 4600 | 5202612 | 28-10-2024 | CTH/24-25/169    | 26-10-2024 | 192150     | 0         | SB005 |
| 4601 | 5202612 | 28-10-2024 | CTH/24-25/169    | 26-10-2024 | 192150     | 0         | SB005 |
| 4602 | 5203033 | 28-10-2024 | AE-126/2024-25   | 24-10-2024 | 144246.34  | 7212.35   | SB005 |
| 4603 | 5219949 | 28-10-2024 | CER/140/2024-25  | 25-10-2024 | 103822.99  | 4943.95   | SB005 |
| 4604 | 5225226 | 29-10-2024 | AE-131/2024-25   | 26-10-2024 | 39520      | 1976      | SB005 |
| 4605 | 5235241 | 29-10-2024 | NE-76/24-25      | 23-10-2024 | 1511476.81 | 128605.45 | SB005 |
| 4606 | 5249435 | 29-10-2024 | NXT/2425/41834   | 26-10-2024 | 43341.74   | 4643.76   | SB005 |
| 4607 | 5265287 | 30-10-2024 | MRD-728          | 07-10-2024 | 48686.14   | 2460.67   | SB005 |
| 4608 | 5268776 | 30-10-2024 | YO/LB/067        | 07-11-2024 | 182171.35  | 0         | SB005 |
| 4609 | 5268776 | 30-10-2024 | YO/LB/066        | 06-11-2024 | 174577.4   | 0         | SB005 |
| 4610 | 5268776 | 30-10-2024 | YO/LB/065        | 05-11-2024 | 72841.6    | 0         | SB005 |
| 4611 | 5268776 | 30-10-2024 | YO/LB/064        | 05-11-2024 | 839529.6   | 0         | SB005 |
| 4612 | 5268776 | 30-10-2024 | YO/LB/068        | 08-11-2024 | 337471.8   | 0         | SB005 |
| 4613 | 5268776 | 30-10-2024 | YO/LB/063        | 30-10-2024 | 142438.4   | 0         | SB005 |
| 4614 | 5268776 | 30-10-2024 | YO/LB/062        | 29-10-2024 | 180710.4   | 0         | SB005 |
| 4615 | 5271891 | 30-10-2024 | MFK-A370/24-25   | 18-10-2024 | 88805.15   | 4440      | SB005 |
| 4616 | 5292859 | 30-10-2024 | 1163             | 29-10-2024 | 107640.17  | 16419.69  | SB005 |
| 4617 | 5327157 | 02-11-2024 | 2                | 21-10-2024 | 284048.72  | 0         | SB005 |
| 4618 | 5330439 | 02-11-2024 | RAI/24-25/1858   | 28-10-2024 | 582784     | 0         | SB005 |
| 4619 | 5330439 | 02-11-2024 | RAI/24-25/1862   | 28-10-2024 | 304038     | 0         | SB005 |
| 4620 | 5330439 | 02-11-2024 | RAI/24-25/1859   | 28-10-2024 | 275616.47  | 0         | SB005 |
| 4621 | 5330439 | 02-11-2024 | RAI/24-25/1860   | 28-10-2024 | 210744.81  | 0         | SB005 |



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| 4622 | 5330439 | 02-11-2024 | RAI/24-25/1861   | 28-10-2024 | 298792     | 0         | SB005 |
| 4623 | 5330439 | 02-11-2024 | RAI/24-25/1863   | 28-10-2024 | 621285.8   | 0         | SB005 |
| 4624 | 5381663 | 06-11-2024 | 23048            | 05-11-2024 | 5824       | 0         | SB005 |
| 4625 | 5381663 | 06-11-2024 | 23049            | 05-11-2024 | 12646      | 0         | SB005 |
| 4626 | 5389160 | 06-11-2024 | AHL/482          | 06-11-2024 | 107827     | 0         | SB005 |
| 4627 | 5392483 | 06-11-2024 | APE-0729/2024-25 | 02-11-2024 | 28304.64   | 1347.84   | SB005 |
| 4628 | 5398980 | 06-11-2024 | 1012001716       | 30-10-2024 | 178563.84  | 0         | SB005 |
| 4629 | 5401656 | 06-11-2024 | EH/0591/24-25    | 28-10-2024 | 163404.8   | 0         | SB005 |
| 4630 | 5401697 | 06-11-2024 | EH/0592/24-25    | 28-10-2024 | 198140.8   | 0         | SB005 |
| 4631 | 5468251 | 09-11-2024 | PT1/24-25/606    | 08-11-2024 | 319196     | 0         | SB005 |
| 4632 | 5522955 | 12-11-2024 | 23051            | 11-11-2024 | 5842       | 0         | SB005 |
| 4633 | 5522955 | 12-11-2024 | 23052            | 11-11-2024 | 5007       | 0         | SB005 |
| 4634 | 5554249 | 13-11-2024 | GEXPN4780/24-25  | 12-11-2024 | 46735.08   | 7129.08   | SB005 |
| 4635 | 5589171 | 14-11-2024 | KCI/24-25/E/862  | 10-11-2024 | 26700      | 0         | SB005 |
| 4636 | 5590043 | 14-11-2024 | BAEX24250767     | 09-11-2024 | 2790150.75 | 0         | SB005 |
| 4637 | 5593329 | 14-11-2024 | 22543/24-25      | 11-11-2024 | 8191.11    | 1474.4    | SB005 |
| 4638 | 5593841 | 14-11-2024 | GBOGST/178/24-25 | 05-11-2024 | 239394.08  | 0         | SB005 |
| 4639 | 5605450 | 14-11-2024 | RCGN/E/840/2425  | 06-11-2024 | 756691     | 62162.96  | SB005 |
| 4640 | 5613821 | 14-11-2024 | 1617A            | 12-11-2024 | 1666997.2  | 0         | SB005 |
| 4641 | 5672610 | 17-11-2024 | EX2122000505     | 14-11-2024 | 24419.14   | 0         | SB005 |
| 4642 | 5674689 | 17-11-2024 | 23055            | 15-11-2024 | 5016       | 0         | SB005 |
| 4643 | 5674689 | 17-11-2024 | 23056            | 15-11-2024 | 6688       | 0         | SB005 |
| 4644 | 5684584 | 18-11-2024 | MCPL/0393/KYR/24 | 19-11-2024 | 471624.38  | 50531.18  | SB005 |
| 4645 | 5696271 | 18-11-2024 | 458/24-25A       | 15-11-2024 | 1912894.3  | 204952.96 | SB005 |
| 4646 | 5712311 | 19-11-2024 | EXP/2024-25/853  | 16-11-2024 | 29207.5    | 5257.35   | SB005 |
| 4647 | 5788139 | 21-11-2024 | 459/24-25A       | 15-11-2024 | 805982.33  | 58922.21  | SB005 |
| 4648 | 5803740 | 22-11-2024 | 23061            | 20-11-2024 | 3344       | 0         | SB005 |
| 4649 | 5803740 | 22-11-2024 | 23060            | 20-11-2024 | 5852       | 0         | SB005 |
| 4650 | 5816905 | 22-11-2024 | GEF/6586/24-25   | 18-11-2024 | 168679.72  | 0         | SB005 |
| 4651 | 5822590 | 22-11-2024 | 240631           | 20-11-2024 | 33774.4    | 0         | SB005 |
| 4652 | 5838150 | 23-11-2024 | PT1/24-25/655    | 30-11-2024 | 413820     | 0         | SB005 |
| 4653 | 5848574 | 23-11-2024 | 483/24-25A       | 23-11-2024 | 259918.89  | 27848.45  | SB005 |
| 4654 | 5854007 | 23-11-2024 | NE-5794/2024-25  | 23-11-2024 | 25107.59   | 731.5     | SB005 |
| 4655 | 5859136 | 23-11-2024 | 22646/24-25      | 20-11-2024 | 6424.66    | 1156.44   | SB005 |

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| 4656 | 5865730 | 24-11-2024 | TRRE/24-25/657   | 22-11-2024 | 360817.6   | 0         | SB005 |
| 4657 | 5871158 | 25-11-2024 | PLD/24-25/743    | 22-11-2024 | 45144      | 0         | SB005 |
| 4658 | 5904549 | 26-11-2024 | 23063            | 25-11-2024 | 6604       | 0         | SB005 |
| 4659 | 5904549 | 26-11-2024 | 23064            | 25-11-2024 | 11035      | 0         | SB005 |
| 4660 | 5945166 | 27-11-2024 | V/EXP/24-25/36   | 27-11-2024 | 44466      | 0         | SB005 |
| 4661 | 5948761 | 27-11-2024 | 22667/24-25      | 25-11-2024 | 6314.31    | 1136.58   | SB005 |
| 4662 | 5969200 | 27-11-2024 | EXPORT/24-25/103 | 26-11-2024 | 1222977    | 0         | SB005 |
| 4663 | 5972392 | 28-11-2024 | 23066            | 26-11-2024 | 6604       | 0         | SB005 |
| 4664 | 5972392 | 28-11-2024 | 23067            | 26-11-2024 | 11035      | 0         | SB005 |
| 4665 | 5994853 | 28-11-2024 | VKV/24-25/1484   | 26-11-2024 | 25483      | 0         | SB005 |
| 4666 | 5999065 | 28-11-2024 | BAEX24250837     | 27-11-2024 | 41800      | 0         | SB005 |
| 4667 | 6019848 | 29-11-2024 | ACI-352          | 27-11-2024 | 46297.68   | 0         | SB005 |
| 4668 | 6023164 | 29-11-2024 | MBE20242500513   | 26-11-2024 | 4138200    | 0         | SB005 |
| 4669 | 6044544 | 30-11-2024 | HRM-104          | 30-11-2024 | 995871.29  | 151912.57 | SB005 |
| 4670 | 6049281 | 30-11-2024 | 22730/24-25      | 28-11-2024 | 7900.2     | 1422.04   | SB005 |
| 4671 | 6448257 | 01-01-2024 | BMA/23-24/18     | 24-12-2023 | 1034131.03 | 49244.33  | SB005 |
| 4672 | 6449416 | 01-01-2024 | RO-34/23-24      | 01-01-2024 | 64474.99   | 3070.24   | SB005 |
| 4673 | 6454244 | 01-01-2024 | Ex-23-24-066     | 27-12-2023 | 1606906.36 | 245121.31 | SB005 |
| 4674 | 6456375 | 01-01-2024 | SE-23-24/029     | 26-12-2023 | 111231.45  | 5561.58   | SB005 |
| 4675 | 6461493 | 01-01-2024 | 168-             | 30-12-2023 | 146379     | 22329     | SB005 |
| 4676 | 6461495 | 01-01-2024 | 167-             | 30-12-2023 | 68310.2    | 10420.2   | SB005 |
| 4677 | 6462236 | 02-01-2024 | 22770            | 01-01-2024 | 11992      | 0         | SB005 |
| 4678 | 6463019 | 02-01-2024 | 24G186TI0901     | 01-01-2024 | 167168     | 17004     | SB005 |
| 4679 | 6463453 | 02-01-2024 | 166-             | 29-12-2023 | 243965     | 37215     | SB005 |
| 4680 | 6471337 | 02-01-2024 | 336              | 02-01-2024 | 168337.48  | 25678.6   | SB005 |
| 4681 | 6472284 | 02-01-2024 | JK/221/23-24     | 02-01-2024 | 44000      | 0         | SB005 |
| 4682 | 6474375 | 02-01-2024 | TS485/DOM/23-24  | 02-01-2024 | 110711     | 16888.17  | SB005 |
| 4683 | 6474731 | 02-01-2024 | 20               | 09-12-2023 | 977412.04  | 149096.75 | SB005 |
| 4684 | 6474732 | 02-01-2024 | WE/EX-001/2023-2 | 29-12-2023 | 108370     | 11611.08  | SB005 |
| 4685 | 6478162 | 02-01-2024 | 14838-N607       | 02-01-2024 | 1093113.71 | 164475.41 | SB005 |
| 4686 | 6483666 | 03-01-2024 | 14836-N605       | 03-01-2024 | 2116452.98 | 290198.8  | SB005 |
| 4687 | 6483666 | 03-01-2024 | 16836-N605       | 01-11-2023 | 2116452.98 | 290198.8  | SB005 |
| 4688 | 6485836 | 03-01-2024 | EHT/432/23-24    | 01-01-2024 | 1789702    | 0         | SB005 |
| 4689 | 6485856 | 03-01-2024 | EHT/433/23-24    | 01-01-2024 | 2857202    | 0         | SB005 |

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| 4690 | 6491637 | 03-01-2024 | MLI16/2023-24    | 14-01-2024 | 2063636.25  | 0          | SB005 |
| 4691 | 6492406 | 03-01-2024 | DYL/YYZ-59/23-24 | 03-01-2024 | 192777.27   | 0          | SB005 |
| 4692 | 6493829 | 03-01-2024 | K-508            | 04-01-2024 | 160458.1    | 0          | SB005 |
| 4693 | 6497306 | 03-01-2024 | UTE/017/23-24    | 03-01-2024 | 213572.75   | 0          | SB005 |
| 4694 | 6502494 | 03-01-2024 | 169-             | 02-01-2024 | 48793       | 7443       | SB005 |
| 4695 | 6503169 | 04-01-2024 | 22773            | 03-01-2024 | 15713       | 0          | SB005 |
| 4696 | 6503328 | 04-01-2024 | OL202401536      | 03-01-2024 | 52235.81    | 7968.18    | SB005 |
| 4697 | 6504637 | 04-01-2024 | TCPL-053/23-24   | 04-01-2024 | 371001      | 17667      | SB005 |
| 4698 | 6508415 | 04-01-2024 | RL/786/22/23-24  | 12-01-2024 | 3813545     | 581727.22  | SB005 |
| 4699 | 6514570 | 04-01-2024 | JS/450/2023-24   | 04-01-2024 | 747309.95   | 21766.31   | SB005 |
| 4700 | 6515326 | 04-01-2024 | 1                | 28-12-2023 | 916977.6    | 98247.6    | SB005 |
| 4701 | 6517577 | 04-01-2024 | TC/23-24/0471    | 04-01-2024 | 780042.52   | 37144.88   | SB005 |
| 4702 | 6517684 | 04-01-2024 | TC/23-24/0473    | 04-01-2024 | 1817533.26  | 86549.21   | SB005 |
| 4703 | 6518601 | 04-01-2024 | EHT/437/23-24    | 01-01-2024 | 802305      | 0          | SB005 |
| 4704 | 6520562 | 04-01-2024 | GG/ES/1359/23-24 | 04-01-2024 | 749510.1    | 89941.21   | SB005 |
| 4705 | 6528954 | 05-01-2024 | EH/0946/23-24    | 01-01-2024 | 4208        | 0          | SB005 |
| 4706 | 6529217 | 05-01-2024 | EH/0945/23-24    | 01-01-2024 | 4208        | 0          | SB005 |
| 4707 | 6529490 | 05-01-2024 | 76/2023-24       | 03-01-2024 | 54772.25    | 0          | SB005 |
| 4708 | 6532367 | 05-01-2024 | THM23/66         | 06-11-2023 | 371249      | 0          | SB005 |
| 4709 | 6534474 | 05-01-2024 | EXPO/AI/310/2023 | 04-01-2024 | 480793.5    | 0          | SB005 |
| 4710 | 6535249 | 05-01-2024 | 64               | 05-01-2024 | 14957396.56 | 2281636.76 | SB005 |
| 4711 | 6539168 | 05-01-2024 | 65/2023-24       | 28-12-2023 | 2362586.49  | 360394.55  | SB005 |
| 4712 | 6539406 | 05-01-2024 | AAIPL/2463/23-24 | 04-01-2024 | 347592      | 0          | SB005 |
| 4713 | 6539406 | 05-01-2024 | AAIPL/2466/23-24 | 04-01-2024 | 532098      | 0          | SB005 |
| 4714 | 6539406 | 05-01-2024 | AAIPL/2468/23-24 | 04-01-2024 | 241920      | 0          | SB005 |
| 4715 | 6546007 | 05-01-2024 | MMD064/23-24     | 30-12-2023 | 14193786.79 | 941052.35  | SB005 |
| 4716 | 6547403 | 05-01-2024 | FLG/1167         | 05-01-2024 | 4724527.51  | 224977.51  | SB005 |
| 4717 | 6549197 | 05-01-2024 | EHT/460/23-24    | 01-01-2024 | 112045      | 12004.8    | SB005 |
| 4718 | 6549204 | 05-01-2024 | EHT/459/23-24    | 01-01-2024 | 60577       | 2884.61    | SB005 |
| 4719 | 6549208 | 05-01-2024 | EHT/457/23-24    | 01-01-2024 | 61972       | 2951.03    | SB005 |
| 4720 | 6549209 | 05-01-2024 | EHT/461/23-24    | 01-01-2024 | 109384      | 11719.62   | SB005 |
| 4721 | 6549214 | 05-01-2024 | EHT/463/23-24    | 01-01-2024 | 139152      | 14909.2    | SB005 |
| 4722 | 6549215 | 05-01-2024 | EHT/464/23-24    | 01-01-2024 | 119159      | 12767.04   | SB005 |
| 4723 | 6549217 | 05-01-2024 | EHT/458/23-24    | 01-01-2024 | 64700       | 3080.96    | SB005 |

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| 4725 | 6558791 | 06-01-2024 | REL/750/23-24    | 02-01-2024 | 165532.32  | 0         | SB005 |
| 4726 | 6573509 | 06-01-2024 | EXP/23-24/259    | 04-01-2024 | 87420.3    | 13335.3   | SB005 |
| 4727 | 6573607 | 06-01-2024 | EHT/470/23-24    | 01-01-2024 | 40041      | 4290.17   | SB005 |
| 4728 | 6578780 | 06-01-2024 | DEPL/24/1/3/2    | 03-01-2024 | 21244      | 0         | SB005 |
| 4729 | 6578780 | 06-01-2024 | DEPL/24/1/3/3    | 03-01-2024 | 21244      | 0         | SB005 |
| 4730 | 6579862 | 07-01-2024 | MEPLSG/23243110  | 08-02-2024 | 164.7      | 0         | SB005 |
| 4731 | 6579862 | 07-01-2024 | MEPLSG/23243110  | 08-02-2024 | 164.7      | 0         | SB005 |
| 4732 | 6580018 | 07-01-2024 | EH/0954/23-24    | 01-01-2024 | 1815       | 0         | SB005 |
| 4733 | 6580162 | 07-01-2024 | EHT/469/23-24    | 01-01-2024 | 35592      | 3813.48   | SB005 |
| 4734 | 6580170 | 07-01-2024 | EH/0956/23-24    | 01-01-2024 | 5207       | 0         | SB005 |
| 4735 | 6580262 | 07-01-2024 | 170-             | 05-01-2024 | 23996      | 3660.39   | SB005 |
| 4736 | 6580383 | 07-01-2024 | EH/0955/23-24    | 01-01-2024 | 3906       | 0         | SB005 |
| 4737 | 6589003 | 08-01-2024 | DL/GEX/2324/0409 | 06-01-2024 | 699600     | 0         | SB005 |
| 4738 | 6592847 | 08-01-2024 | EHT/474/23-24    | 01-01-2024 | 1113002    | 119250.19 | SB005 |
| 4739 | 6592849 | 08-01-2024 | EHT/472/23-24    | 01-01-2024 | 2162035    | 231646.56 | SB005 |
| 4740 | 6592859 | 08-01-2024 | EHT/475/23-24    | 01-01-2024 | 203633     | 21817.8   | SB005 |
| 4741 | 6592861 | 08-01-2024 | EHT/473/23-24    | 01-01-2024 | 347322     | 37213.09  | SB005 |
| 4742 | 6594795 | 08-01-2024 | CH010035         | 07-01-2024 | 41580      | 4455      | SB005 |
| 4743 | 6596482 | 08-01-2024 | EHT/468/23-24    | 01-01-2024 | 613971     | 65782.53  | SB005 |
| 4744 | 6604672 | 08-01-2024 | TC/23-24/0481    | 08-01-2024 | 896915.25  | 42710.25  | SB005 |
| 4745 | 6604689 | 08-01-2024 | TC/23-24/0477    | 08-01-2024 | 3055160.33 | 145483.82 | SB005 |
| 4746 | 6604817 | 08-01-2024 | SMC/EX/23-24/09  | 08-01-2024 | 3460793    | 527918    | SB005 |
| 4747 | 6609364 | 08-01-2024 | PB/E1356/23-24   | 12-02-2024 | 77880      | 14052.38  | SB005 |
| 4748 | 6613375 | 09-01-2024 | PAI/230/2023-24  | 08-01-2024 | 131928.72  | 14135.22  | SB005 |
| 4749 | 6613899 | 09-01-2024 | 24G186TI0956     | 09-01-2024 | 186091     | 17469     | SB005 |
| 4750 | 6616731 | 09-01-2024 | JH/2023-24/6169  | 04-01-2024 | 14188.61   | 1520.21   | SB005 |
| 4751 | 6618289 | 09-01-2024 | G/1051           | 08-01-2024 | 1693605.38 | 80647.88  | SB005 |
| 4752 | 6619312 | 09-01-2024 | GEX-003/23-24    | 10-01-2024 | 2255718    | 344092.56 | SB005 |
| 4753 | 6627126 | 09-01-2024 | AFIL/23/8468     | 14-12-2023 | 104946.84  | 16008.84  | SB005 |
| 4754 | 6627267 | 09-01-2024 | MEI088/2023-24   | 04-01-2024 | 51728.46   | 2463.26   | SB005 |
| 4755 | 6630187 | 09-01-2024 | EHT/471/23-24    | 01-01-2024 | 26694      | 2860.11   | SB005 |
| 4756 | 6632683 | 09-01-2024 | CF-1736          | 08-01-2024 | 2624607.51 | 124981.31 | SB005 |
| 4757 | 6635486 | 09-01-2024 | AAIPL/2530/23-24 | 09-01-2024 | 139020     | 0         | SB005 |

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| 4758 | 6638305 | 10-01-2024 | EXP/2023-24/681  | 23-01-2024 | 7355       | 1121.99   | SB005 |
| 4759 | 6638495 | 10-01-2024 | EHT/477/23-24    | 01-01-2024 | 689730     | 73899.6   | SB005 |
| 4760 | 6650161 | 10-01-2024 | EXP/23-24/HP/196 | 15-01-2024 | 2665024.78 | 285538.41 | SB005 |
| 4761 | 6652280 | 10-01-2024 | 92/2024/GGP      | 05-01-2024 | 1916640    | 229996.8  | SB005 |
| 4762 | 6653111 | 10-01-2024 | SK-029           | 10-01-2024 | 1034090.5  | 49242.41  | SB005 |
| 4763 | 6653218 | 10-01-2024 | FPF/23-24/12     | 20-12-2023 | 162759     | 24827.64  | SB005 |
| 4764 | 6654301 | 10-01-2024 | MBF/23-24/146    | 10-01-2024 | 1039105.45 | 111332.72 | SB005 |
| 4765 | 6655436 | 10-01-2024 | 171-             | 08-01-2024 | 292050     | 44550     | SB005 |
| 4766 | 6655668 | 10-01-2024 | DYL/YYZ-60/23-24 | 10-01-2024 | 663711.2   | 0         | SB005 |
| 4767 | 6658960 | 10-01-2024 | BBSPL/23-24/283  | 09-01-2024 | 66928      | 10209.38  | SB005 |
| 4768 | 6665753 | 10-01-2024 | 172-             | 08-01-2024 | 194700     | 29700     | SB005 |
| 4769 | 6670879 | 11-01-2024 | PSG/03/23-24     | 10-01-2024 | 1696481.45 | 80784.86  | SB005 |
| 4770 | 6679882 | 11-01-2024 | TC/23-24/0479    | 08-01-2024 | 42547.45   | 2026.07   | SB005 |
| 4771 | 6679926 | 11-01-2024 | TC/23-24/0472    | 04-01-2024 | 260605.72  | 12409.8   | SB005 |
| 4772 | 6680367 | 11-01-2024 | KCI/23-24/E/1117 | 09-01-2024 | 374000     | 0         | SB005 |
| 4773 | 6683010 | 11-01-2024 | EHT/479/23-24    | 01-01-2024 | 620928     | 66528     | SB005 |
| 4774 | 6683824 | 11-01-2024 | 024/2023-24      | 10-01-2024 | 211303.68  | 22639.68  | SB005 |
| 4775 | 6684350 | 11-01-2024 | GKIN/23-24/650   | 10-01-2024 | 1309668.75 | 366707.25 | SB005 |
| 4776 | 6687099 | 11-01-2024 | EXP/23-24/88     | 10-01-2024 | 21656      | 1031.25   | SB005 |
| 4777 | 6691678 | 11-01-2024 | GST374           | 09-01-2024 | 660912     | 70812     | SB005 |
| 4778 | 6692150 | 11-01-2024 | NTF/16/23-24     | 11-01-2024 | 678355.43  | 0         | SB005 |
| 4779 | 6692802 | 11-01-2024 | CI-PNP-94        | 11-01-2024 | 1986815    | 94610     | SB005 |
| 4780 | 6697429 | 12-01-2024 | K-509            | 13-01-2024 | 634701.4   | 0         | SB005 |
| 4781 | 6699744 | 12-01-2024 | TC/23-24/0494    | 11-01-2024 | 383895.48  | 18280.74  | SB005 |
| 4782 | 6699768 | 12-01-2024 | TC/23-24/0492    | 11-01-2024 | 1443245.27 | 68725.97  | SB005 |
| 4783 | 6700453 | 12-01-2024 | UK026/2024       | 11-01-2024 | 306872.81  | 46811.11  | SB005 |
| 4784 | 6701603 | 12-01-2024 | SMPL-23240104    | 11-01-2024 | 376.11     | 0         | SB005 |
| 4785 | 6705237 | 12-01-2024 | DR-173/23-24     | 11-01-2024 | 2047282.6  | 201276.46 | SB005 |
| 4786 | 6705650 | 12-01-2024 | 316/23-24        | 03-01-2024 | 970499.15  | 48643.02  | SB005 |
| 4787 | 6712354 | 12-01-2024 | 273              | 08-01-2024 | 521278     | 15182.94  | SB005 |
| 4788 | 6713485 | 12-01-2024 | EHT/478/23-24    | 01-01-2024 | 1532520    | 0         | SB005 |
| 4789 | 6721733 | 12-01-2024 | 6247             | 10-01-2024 | 276869.99  | 0         | SB005 |
| 4790 | 6723896 | 12-01-2024 | 230886           | 09-01-2024 | 2209185    | 0         | SB005 |
| 4791 | 6727621 | 13-01-2024 | MMC/3273/23-24   | 03-01-2024 | 87318      | 9355.5    | SB005 |

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| 4792 | 6728377 | 13-01-2024 | 22779            | 12-01-2024 | 9075       | 0         | SB005 |
| 4793 | 6728710 | 13-01-2024 | COMM1802/2023-24 | 13-01-2024 | 49829.01   | 5096.01   | SB005 |
| 4794 | 6728710 | 13-01-2024 | COMM1802/2023-24 | 13-01-2024 | 49829.01   | 5096.01   | SB005 |
| 4795 | 6730714 | 13-01-2024 | 173-             | 11-01-2024 | 48675      | 7425      | SB005 |
| 4796 | 6744258 | 13-01-2024 | EXUP/202324/1518 | 11-01-2024 | 113034.4   | 5382.57   | SB005 |
| 4797 | 6748399 | 14-01-2024 | 176-             | 12-01-2024 | 194700     | 29700     | SB005 |
| 4798 | 6748401 | 14-01-2024 | 178-             | 12-01-2024 | 175230     | 26730     | SB005 |
| 4799 | 6748403 | 14-01-2024 | 177-             | 12-01-2024 | 175230     | 26730     | SB005 |
| 4800 | 6753740 | 15-01-2024 | HI-145/23-24     | 04-01-2024 | 1639746.29 | 78083.16  | SB005 |
| 4801 | 6753899 | 15-01-2024 | 179-             | 12-01-2024 | 58410      | 8910      | SB005 |
| 4802 | 6756356 | 15-01-2024 | PLP/E/2023/635   | 09-01-2024 | 1169970.75 | 210594.74 | SB005 |
| 4803 | 6757500 | 15-01-2024 | GS/07/UL/07      | 10-01-2024 | 1791454.46 | 115022.76 | SB005 |
| 4804 | 6757754 | 15-01-2024 | 174-             | 11-01-2024 | 194700     | 29700     | SB005 |
| 4805 | 6758737 | 15-01-2024 | 12-01-2024       | 12-01-2024 | 586463     | 89460.5   | SB005 |
| 4806 | 6760050 | 15-01-2024 | FLG/1169         | 15-01-2024 | 1906184.36 | 93865.61  | SB005 |
| 4807 | 6760682 | 15-01-2024 | 175-             | 11-01-2024 | 97350      | 14850     | SB005 |
| 4808 | 6764362 | 15-01-2024 | MMC/3349/23-24   | 13-01-2024 | 589985.76  | 63212.76  | SB005 |
| 4809 | 6764637 | 15-01-2024 | AKC/010/23-24    | 15-01-2024 | 1329548.85 | 63311.85  | SB005 |
| 4810 | 6769529 | 15-01-2024 | 232400-000400    | 15-01-2024 | 1058055.26 | 161398.26 | SB005 |
| 4811 | 6771433 | 15-01-2024 | SKO-3669/2023-24 | 02-01-2024 | 1816001.88 | 177494.13 | SB005 |
| 4812 | 6772218 | 15-01-2024 | G1798/23-24      | 10-01-2024 | 1684138.19 | 0         | SB005 |
| 4813 | 6772218 | 15-01-2024 | G1799/23-24      | 10-01-2024 | 518633.3   | 0         | SB005 |
| 4814 | 6772218 | 15-01-2024 | G1800/23-24      | 10-01-2024 | 537445.96  | 0         | SB005 |
| 4815 | 6772218 | 15-01-2024 | G1801/23-24      | 10-01-2024 | 2095086.72 | 0         | SB005 |
| 4816 | 6772218 | 15-01-2024 | G1802/23-24      | 10-01-2024 | 428689.28  | 0         | SB005 |
| 4817 | 6774418 | 16-01-2024 | TC/23-24/0497    | 15-01-2024 | 1409214.64 | 67105.46  | SB005 |
| 4818 | 6774419 | 16-01-2024 | TC/23-24/0506    | 15-01-2024 | 326839.59  | 15563.79  | SB005 |
| 4819 | 6777164 | 16-01-2024 | SKO-3668/2023-24 | 02-01-2024 | 3727536.12 | 373762.62 | SB005 |
| 4820 | 6778845 | 16-01-2024 | EHT/485/23-24    | 01-01-2024 | 3312578    | 354919.08 | SB005 |
| 4821 | 6779139 | 16-01-2024 | DYL/YYZ-61/23-24 | 16-01-2024 | 319426.52  | 0         | SB005 |
| 4822 | 6779146 | 16-01-2024 | TC/SMS/23-24/004 | 16-01-2024 | 75466.48   | 3593.64   | SB005 |
| 4823 | 6779158 | 16-01-2024 | TC/SMS/23-24/003 | 16-01-2024 | 95531.94   | 4549.14   | SB005 |
| 4824 | 6786845 | 16-01-2024 | RD/014/23-24     | 25-01-2024 | 2057.93    | 0         | SB005 |
| 4825 | 6795270 | 16-01-2024 | ZD2340100148     | 16-01-2024 | 810810     | 0         | SB005 |

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| 4826 | 6798633 | 17-01-2024 | 90/2024/ALF      | 09-01-2024 | 3487687.5  | 418522.5  | SB005 |
| 4827 | 6798888 | 17-01-2024 | CR-203/23-24     | 06-01-2024 | 126720     | 8811      | SB005 |
| 4828 | 6811969 | 17-01-2024 | AMM//200/2023-24 | 03-01-2024 | 1083404    | 116078.95 | SB005 |
| 4829 | 6816705 | 17-01-2024 | EXP106/2023-24   | 16-01-2024 | 690774.18  | 105372.33 | SB005 |
| 4830 | 6818844 | 17-01-2024 | SB/2023-24/009   | 15-01-2024 | 387939.75  | 59177.25  | SB005 |
| 4831 | 6822981 | 17-01-2024 | 89/2024/OP       | 10-01-2024 | 1782000    | 89100     | SB005 |
| 4832 | 6824837 | 18-01-2024 | 22784            | 17-01-2024 | 15675      | 0         | SB005 |
| 4833 | 6827829 | 18-01-2024 | 74/23            | 16-01-2024 | 182490.36  | 27837.51  | SB005 |
| 4834 | 6830448 | 18-01-2024 | PAPL/1177/23-24  | 16-01-2024 | 184387     | 8780.34   | SB005 |
| 4835 | 6830448 | 18-01-2024 | PAPL/1177/23-24  | 16-01-2024 | 184387     | 8780.34   | SB005 |
| 4836 | 6846472 | 18-01-2024 | CHEX23241142     | 13-01-2024 | 61875      | 0         | SB005 |
| 4837 | 6846472 | 18-01-2024 | CHEX23241141     | 13-01-2024 | 240900     | 0         | SB005 |
| 4838 | 6846472 | 18-01-2024 | CHEX23241143     | 13-01-2024 | 1348515.54 | 0         | SB005 |
| 4839 | 6856028 | 19-01-2024 | EXP/012/2023-24  | 29-03-2024 | 35908      | 0         | SB005 |
| 4840 | 6856028 | 19-01-2024 | EXP/010/2023-24  | 23-01-2024 | 39744.2    | 0         | SB005 |
| 4841 | 6856028 | 19-01-2024 | EXP/011/2023-24  | 08-03-2024 | 158920     | 0         | SB005 |
| 4842 | 6856028 | 19-01-2024 | EXP/003/2024-25  | 11-06-2024 | 119727.3   | 0         | SB005 |
| 4843 | 6856028 | 19-01-2024 | EXP/004/2024-25  | 18-07-2024 | 46139.7    | 0         | SB005 |
| 4844 | 6856028 | 19-01-2024 | EXP/005/2024-25  | 22-08-2024 | 40278      | 0         | SB005 |
| 4845 | 6856028 | 19-01-2024 | EXP/001/2024-25  | 29-04-2024 | 69272      | 0         | SB005 |
| 4846 | 6856028 | 19-01-2024 | EXP/002/2024-25  | 27-05-2024 | 92756.4    | 0         | SB005 |
| 4847 | 6858674 | 19-01-2024 | JAN23-24/EXP/01  | 17-01-2024 | 1523099.16 | 232337.16 | SB005 |
| 4848 | 6860761 | 19-01-2024 | TC/23-24/0516    | 19-01-2024 | 786750.49  | 37464.31  | SB005 |
| 4849 | 6860768 | 19-01-2024 | TC/23-24/0515    | 19-01-2024 | 388739.74  | 18511.42  | SB005 |
| 4850 | 6860770 | 19-01-2024 | TC/23-24/0518    | 19-01-2024 | 385935.58  | 41350.24  | SB005 |
| 4851 | 6872484 | 19-01-2024 | DEL/EXP/55       | 12-01-2024 | 203331.16  | 10166.56  | SB005 |
| 4852 | 6876627 | 19-01-2024 | SMPL-23240107    | 19-01-2024 | 486.75     | 74.25     | SB005 |
| 4853 | 6878569 | 19-01-2024 | 7350/23-24       | 15-03-2024 | 103270     | 0         | SB005 |
| 4854 | 6882262 | 19-01-2024 | 180-             | 17-01-2024 | 145759.5   | 22234.5   | SB005 |
| 4855 | 6883428 | 20-01-2024 | 22788            | 19-01-2024 | 15647      | 0         | SB005 |
| 4856 | 6890393 | 20-01-2024 | CC/506/23-24     | 19-01-2024 | 10952.55   | 0         | SB005 |
| 4857 | 6891338 | 20-01-2024 | SIR23004197      | 05-01-2024 | 753851.85  | 114994.35 | SB005 |
| 4858 | 6891338 | 20-01-2024 | SIP23011533      | 05-01-2024 | 19517.2    | 2977.2    | SB005 |
| 4859 | 6898947 | 20-01-2024 | Exp2023-24-18    | 17-01-2024 | 131480.3   | 3829.52   | SB005 |

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| 4860 | 6901748 | 20-01-2024 | EHT/484/23-24    | 01-01-2024 | 1114736    | 119435.96 | SB005 |
| 4861 | 6908580 | 20-01-2024 | GP/CP/194        | 19-01-2024 | 257508.45  | 39280.95  | SB005 |
| 4862 | 6910112 | 20-01-2024 | 181-             | 19-01-2024 | 272084     | 41504.4   | SB005 |
| 4863 | 6910346 | 21-01-2024 | EHT/489/23-24    | 01-01-2024 | 1307150    | 140051.76 | SB005 |
| 4864 | 6910347 | 21-01-2024 | EHT/487/23-24    | 01-01-2024 | 2152911    | 102519.57 | SB005 |
| 4865 | 6910348 | 21-01-2024 | EHT/494/23-24    | 01-01-2024 | 108742     | 11650.88  | SB005 |
| 4866 | 6910349 | 21-01-2024 | EHT/495/23-24    | 01-01-2024 | 326225     | 34952.63  | SB005 |
| 4867 | 6910351 | 21-01-2024 | EHT/488/23-24    | 01-01-2024 | 1328280    | 63251.47  | SB005 |
| 4868 | 6910352 | 21-01-2024 | EHT/490/23-24    | 01-01-2024 | 113501     | 12160.79  | SB005 |
| 4869 | 6910353 | 21-01-2024 | EHT/493/23-24    | 01-01-2024 | 2772909    | 297097.39 | SB005 |
| 4870 | 6910356 | 21-01-2024 | EHT/498/23-24    | 01-01-2024 | 782217     | 37248.47  | SB005 |
| 4871 | 6911086 | 21-01-2024 | SAI-047/23-24    | 21-01-2024 | 123727.5   | 16135.2   | SB005 |
| 4872 | 6916428 | 22-01-2024 | EHT/492/23-24    | 01-01-2024 | 5011172    | 536911.29 | SB005 |
| 4873 | 6916436 | 22-01-2024 | EHT/491/23-24    | 01-01-2024 | 1617146    | 173265.65 | SB005 |
| 4874 | 6916439 | 22-01-2024 | EHT/497/23-24    | 01-01-2024 | 609352     | 29016.76  | SB005 |
| 4875 | 6917311 | 22-01-2024 | 232400-000413    | 19-01-2024 | 2133141.7  | 325394.5  | SB005 |
| 4876 | 6930994 | 22-01-2024 | GI-2333          | 18-01-2024 | 1000664.5  | 0         | SB005 |
| 4877 | 6931016 | 22-01-2024 | GI-2334          | 18-01-2024 | 105622.11  | 0         | SB005 |
| 4878 | 6931662 | 22-01-2024 | DH/84            | 20-01-2024 | 331758.49  | 35545.54  | SB005 |
| 4879 | 6933713 | 22-01-2024 | TC/23-24/0521    | 22-01-2024 | 270584.45  | 12884.97  | SB005 |
| 4880 | 6935820 | 22-01-2024 | TC/23-24/0525    | 22-01-2024 | 288533.41  | 13739.69  | SB005 |
| 4881 | 6940801 | 23-01-2024 | 22791            | 22-01-2024 | 11941      | 0         | SB005 |
| 4882 | 6952987 | 23-01-2024 | TC/SMS/23-24/005 | 22-01-2024 | 102676.62  | 4889.37   | SB005 |
| 4883 | 6954216 | 23-01-2024 | CCIN-037         | 22-01-2024 | 37057.5    | 0         | SB005 |
| 4884 | 6957655 | 23-01-2024 | 025/2023-24      | 22-01-2024 | 356845.44  | 38233.44  | SB005 |
| 4885 | 6962091 | 23-01-2024 | CD/MUM/1472      | 22-01-2024 | 175531.01  | 0         | SB005 |
| 4886 | 6972593 | 24-01-2024 | 14837-N606       | 24-01-2024 | 832047.93  | 126922.76 | SB005 |
| 4887 | 6973820 | 24-01-2024 | SHMC/2023-24/038 | 25-01-2024 | 2011975    | 0         | SB005 |
| 4888 | 6974615 | 24-01-2024 | CM/038/2023-24   | 24-01-2024 | 602021.32  | 28667.68  | SB005 |
| 4889 | 6975355 | 24-01-2024 | HI-146/23-24     | 19-01-2024 | 726780.96  | 34608.62  | SB005 |
| 4890 | 6987920 | 24-01-2024 | SEPL/343/23/24   | 20-01-2024 | 1271055.48 | 114753.97 | SB005 |
| 4891 | 6989265 | 24-01-2024 | 2023-2024/1025   | 20-01-2024 | 493045.92  | 0         | SB005 |
| 4892 | 6989712 | 24-01-2024 | BBSPL/23-24/298  | 22-01-2024 | 427561     | 65221.2   | SB005 |
| 4893 | 7000667 | 24-01-2024 | SKO-3697/2023-24 | 21-01-2024 | 265228.43  | 12629.93  | SB005 |



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| 4894 | 7001352 | 24-01-2024 | 182-             | 23-01-2024 | 145760     | 22234.5   | SB005 |
| 4895 | 7001418 | 24-01-2024 | 183-             | 23-01-2024 | 233215     | 35575.2   | SB005 |
| 4896 | 7002309 | 25-01-2024 | HG/SI/23/112     | 19-01-2024 | 106282.94  | 0         | SB005 |
| 4897 | 7002796 | 25-01-2024 | OC/2023-2024/003 | 24-01-2024 | 616770     | 29370     | SB005 |
| 4898 | 7010589 | 25-01-2024 | PI/23/1676       | 19-01-2024 | 1126029    | 0         | SB005 |
| 4899 | 7016612 | 25-01-2024 | PI/23/1677       | 19-01-2024 | 647263     | 0         | SB005 |
| 4900 | 7027325 | 25-01-2024 | TC/23-24/0510    | 24-01-2024 | 58209.92   | 2771.9    | SB005 |
| 4901 | 7027410 | 25-01-2024 | TC/23-24/0509    | 24-01-2024 | 3399210.36 | 364201.11 | SB005 |
| 4902 | 7027526 | 25-01-2024 | TC/23-24/0507    | 24-01-2024 | 571515.59  | 27215.03  | SB005 |
| 4903 | 7027570 | 25-01-2024 | TC/23-24/0508    | 24-01-2024 | 1391378.8  | 66256.13  | SB005 |
| 4904 | 7031317 | 25-01-2024 | TC/23-24/0511    | 24-01-2024 | 89649.5    | 9605.3    | SB005 |
| 4905 | 7032339 | 25-01-2024 | CHEX23241153     | 17-01-2024 | 329175     | 0         | SB005 |
| 4906 | 7035283 | 25-01-2024 | 184-             | 24-01-2024 | 194346     | 29646     | SB005 |
| 4907 | 7036492 | 26-01-2024 | LINTL/23-24/0687 | 25-01-2024 | 92940.21   | 0         | SB005 |
| 4908 | 7037797 | 26-01-2024 | CCIN-038         | 25-01-2024 | 61762.5    | 0         | SB005 |
| 4909 | 7038338 | 26-01-2024 | ME/156/23-24     | 24-01-2024 | 1578156    | 0         | SB005 |
| 4910 | 7042810 | 27-01-2024 | PAI/270/2023-24  | 25-01-2024 | 860524.56  | 92199.06  | SB005 |
| 4911 | 7046248 | 27-01-2024 | TC/23-24/0534    | 27-01-2024 | 554332.1   | 26396.77  | SB005 |
| 4912 | 7047379 | 27-01-2024 | EXP-101-24-0248  | 30-01-2024 | 6802933.5  | 0         | SB005 |
| 4913 | 7048883 | 27-01-2024 | EHT/510/23-24    | 01-01-2024 | 394894.6   | 0         | SB005 |
| 4914 | 7048930 | 27-01-2024 | EHT/509/23-24    | 01-01-2024 | 286916.45  | 0         | SB005 |
| 4915 | 7051154 | 27-01-2024 | MI775/23-24      | 20-01-2024 | 138880     | 6613.35   | SB005 |
| 4916 | 7053141 | 27-01-2024 | CF-1740A         | 25-01-2024 | 622763.53  | 29655.41  | SB005 |
| 4917 | 7053169 | 27-01-2024 | CF-1741A         | 25-01-2024 | 572871.13  | 27279.58  | SB005 |
| 4918 | 7055483 | 27-01-2024 | EHT/511/23-24    | 01-01-2024 | 287744     | 0         | SB005 |
| 4919 | 7056474 | 27-01-2024 | 2024-25/E712     | 26-01-2024 | 672834.79  | 32657.53  | SB005 |
| 4920 | 7062424 | 27-01-2024 | PAI/275/2023-24  | 27-01-2024 | 1362537.82 | 145986.21 | SB005 |
| 4921 | 7063583 | 27-01-2024 | ZD2340100153     | 25-01-2024 | 1068491.25 | 0         | SB005 |
| 4922 | 7072522 | 28-01-2024 | HI-147/23-24     | 19-01-2024 | 403831.32  | 19230.06  | SB005 |
| 4923 | 7078176 | 29-01-2024 | PM-1087/2023     | 23-12-2023 | 524788.12  | 24989.91  | SB005 |
| 4924 | 7081711 | 29-01-2024 | 185-             | 27-01-2024 | 68021      | 10376.1   | SB005 |
| 4925 | 7082383 | 29-01-2024 | EXP-813/23-24    | 23-01-2024 | 28822.5    | 0         | SB005 |
| 4926 | 7087333 | 29-01-2024 | 70/23-24         | 29-01-2024 | 967087.11  | 48354.36  | SB005 |
| 4927 | 7087501 | 29-01-2024 | EXP/23-24/115    | 24-01-2024 | 145502     | 6928.65   | SB005 |

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| 4928 | 7096826 | 29-01-2024 | BAEX23240352     | 24-01-2024 | 3509649     | 0         | SB005 |
| 4929 | 7096826 | 29-01-2024 | BAEX23240353     | 24-01-2024 | 2566080     | 0         | SB005 |
| 4930 | 7096826 | 29-01-2024 | BAEX23240351     | 24-01-2024 | 935550      | 0         | SB005 |
| 4931 | 7101938 | 29-01-2024 | PAI/277/2023-24  | 27-01-2024 | 70785.29    | 7584.14   | SB005 |
| 4932 | 7108610 | 30-01-2024 | EHT/496/23-24    | 01-01-2024 | 50419       | 2400.91   | SB005 |
| 4933 | 7110752 | 30-01-2024 | SE01-2023-24     | 29-01-2024 | 3874860     | 112860    | SB005 |
| 4934 | 7112947 | 30-01-2024 | GN/ES/0238/23-24 | 30-01-2024 | 634830.39   | 31741.52  | SB005 |
| 4935 | 7116047 | 30-01-2024 | KTLH/23-24/509   | 27-01-2024 | 1083640.97  | 51601.95  | SB005 |
| 4936 | 7119844 | 30-01-2024 | 1601             | 01-03-2024 | 328346      | 35179.92  | SB005 |
| 4937 | 7120856 | 30-01-2024 | EHT/486/23-24    | 01-01-2024 | 3301784     | 353762.53 | SB005 |
| 4938 | 7121879 | 30-01-2024 | DYL/YYZ-62/23-24 | 30-01-2024 | 221479.67   | 0         | SB005 |
| 4939 | 7122649 | 30-01-2024 | EXP0304A3        | 01-01-2024 | 203304      | 19610.08  | SB005 |
| 4940 | 7125845 | 30-01-2024 | CCIN-039         | 29-01-2024 | 140818.5    | 0         | SB005 |
| 4941 | 7125946 | 30-01-2024 | PE/2023-24/084   | 30-01-2024 | 1408036.77  | 214785.27 | SB005 |
| 4942 | 7133796 | 30-01-2024 | 22798            | 27-01-2024 | 8235        | 0         | SB005 |
| 4943 | 7133796 | 30-01-2024 | 22799            | 30-01-2024 | 8070        | 0         | SB005 |
| 4944 | 7136475 | 30-01-2024 | MF/77            | 30-01-2024 | 1304534.3   | 70979.09  | SB005 |
| 4945 | 7140027 | 30-01-2024 | EHT/500/23-24    | 01-01-2024 | 1167104     | 125046.83 | SB005 |
| 4946 | 7140029 | 30-01-2024 | EHT/501/23-24    | 01-01-2024 | 122853      | 13162.82  | SB005 |
| 4947 | 7140033 | 30-01-2024 | EHT/502/23-24    | 01-01-2024 | 143329      | 15356.63  | SB005 |
| 4948 | 7141397 | 31-01-2024 | EHT/515/23-24    | 01-01-2024 | 35006.98    | 0         | SB005 |
| 4949 | 7141397 | 31-01-2024 | EHT/513/23-24    | 01-01-2024 | 1612264.77  | 0         | SB005 |
| 4950 | 7141397 | 31-01-2024 | EHT/513/23-24    | 27-01-2024 | 1612264.77  | 0         | SB005 |
| 4951 | 7142787 | 31-01-2024 | FLG/1173         | 31-01-2024 | 2482123.95  | 118196.38 | SB005 |
| 4952 | 7143922 | 31-01-2024 | NE/VS/513/23-24  | 31-12-2023 | 74512.7     | 0         | SB005 |
| 4953 | 7143925 | 31-01-2024 | JE163            | 13-12-2023 | 4215715.2   | 643075.2  | SB005 |
| 4954 | 7150493 | 31-01-2024 | EHT/503/23-24    | 01-01-2024 | 645946      | 30759.37  | SB005 |
| 4955 | 7152259 | 31-01-2024 | EHT/499/23-24    | 01-01-2024 | 4766698     | 510717.57 | SB005 |
| 4956 | 7153877 | 31-01-2024 | EHT/517/23-24    | 01-01-2024 | 1385343     | 148429.62 | SB005 |
| 4957 | 7161130 | 31-01-2024 | EXP/TOPGH/007    | 27-02-2024 | 114455.28   | 17459.28  | SB005 |
| 4958 | 7161130 | 31-01-2024 | EXP/TOPGH/006    | 24-02-2024 | 116397.13   | 17755.49  | SB005 |
| 4959 | 7161130 | 31-01-2024 | EXP/TOPGH/005    | 31-01-2024 | 103482.37   | 15785.38  | SB005 |
| 4960 | 7166629 | 31-01-2024 | CCC/097/2023-24  | 24-01-2024 | 16585433.57 | 1353375   | SB005 |
| 4961 | 7169010 | 31-01-2024 | EHT/516/23-24    | 01-01-2024 | 1750102     | 187510.95 | SB005 |

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| 4962 | 7170091 | 31-01-2024 | SI/23-24/9       | 27-01-2024 | 1792511.73 | 85355.88  | SB005 |
| 4963 | 7187500 | 01-02-2024 | CPP/NV/24-2      | 27-01-2024 | 2157535.6  | 113745.6  | SB005 |
| 4964 | 7188488 | 01-02-2024 | SKO-3700/2023-24 | 27-01-2024 | 51649.92   | 5533.92   | SB005 |
| 4965 | 7188677 | 01-02-2024 | SRX-020          | 29-01-2024 | 1813888    | 151460.2  | SB005 |
| 4966 | 7192528 | 01-02-2024 | 2023101982       | 25-01-2024 | 13208.94   | 0         | SB005 |
| 4967 | 7196045 | 01-02-2024 | 7499             | 31-01-2024 | 139039.75  | 14897.12  | SB005 |
| 4968 | 7196045 | 01-02-2024 | 7499             | 31-01-2024 | 139039.75  | 14897.12  | SB005 |
| 4969 | 7202575 | 01-02-2024 | AC/23-24/1307    | 30-01-2024 | 167779.8   | 7989.51   | SB005 |
| 4970 | 7204904 | 01-02-2024 | SKO-3684/2023-24 | 30-01-2024 | 2761928.75 | 295920.94 | SB005 |
| 4971 | 7205290 | 01-02-2024 | SKO-3683/2023-24 | 30-01-2024 | 881701.02  | 94467.96  | SB005 |
| 4972 | 7205326 | 01-02-2024 | EXP/2            | 26-01-2024 | 257508.45  | 39280.95  | SB005 |
| 4973 | 7205326 | 01-02-2024 | EXP/2            | 26-01-2024 | 257508.45  | 39280.95  | SB005 |
| 4974 | 7211613 | 02-02-2024 | 085/2024-25      | 01-02-2024 | 198933.42  | 0         | SB005 |
| 4975 | 7224306 | 02-02-2024 | EXP-11/23-24     | 26-01-2024 | 256515     | 25940     | SB005 |
| 4976 | 7225524 | 02-02-2024 | RFPL/049/2023    | 27-01-2024 | 3753663    | 0         | SB005 |
| 4977 | 7236486 | 02-02-2024 | ME-0434/2023-24  | 02-02-2024 | 2627587.57 | 218121.03 | SB005 |
| 4978 | 7241056 | 03-02-2024 | PP1459           | 02-02-2024 | 49228      | 3112.83   | SB005 |
| 4979 | 7243979 | 03-02-2024 | SKO-3708/2023-24 | 02-02-2024 | 731017.25  | 34810.35  | SB005 |
| 4980 | 7245080 | 03-02-2024 | JM/212/2023-24   | 03-02-2024 | 445731.76  | 47756.96  | SB005 |
| 4981 | 7245695 | 03-02-2024 | MAP01468         | 08-02-2024 | 70550      | 0         | SB005 |
| 4982 | 7250839 | 03-02-2024 | F/0662/24        | 16-01-2024 | 3528387.32 | 0         | SB005 |
| 4983 | 7254175 | 03-02-2024 | GI-2342          | 02-02-2024 | 852282.48  | 91315.98  | SB005 |
| 4984 | 7254611 | 04-02-2024 | 22804            | 01-02-2024 | 7973       | 0         | SB005 |
| 4985 | 7254653 | 04-02-2024 | MI/4557          | 02-02-2024 | 90239.74   | 0         | SB005 |
| 4986 | 7254948 | 04-02-2024 | 11480            | 03-02-2024 | 52390.8    | 5613.3    | SB005 |
| 4987 | 7255179 | 04-02-2024 | 25/2023-24       | 01-01-2024 | 909725.72  | 138771.72 | SB005 |
| 4988 | 7262634 | 04-02-2024 | 22810            | 03-02-2024 | 9864       | 0         | SB005 |
| 4989 | 7264943 | 05-02-2024 | MEPL/4944/SS24   | 03-02-2024 | 1063579.24 | 112785.06 | SB005 |
| 4990 | 7264946 | 05-02-2024 | MEPL/4945/SS24   | 03-02-2024 | 2847705.26 | 302648.47 | SB005 |
| 4991 | 7264947 | 05-02-2024 | MEPL/4946/SS24   | 03-02-2024 | 5167274.87 | 552220.45 | SB005 |
| 4992 | 7266920 | 05-02-2024 | M23-24/459       | 02-02-2024 | 1268381    | 193481.82 | SB005 |
| 4993 | 7268267 | 05-02-2024 | 337/23-24        | 01-01-2024 | 455170.17  | 22757     | SB005 |
| 4994 | 7268359 | 05-02-2024 | SI-3401          | 03-02-2024 | 518887.43  | 55595.08  | SB005 |
| 4995 | 7268571 | 05-02-2024 | GST-1/8/2023-24  | 30-12-2023 | 5096159    | 917308.55 | SB005 |

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| 4996 | 7271158 | 05-02-2024 | 621/23-24A       | 02-02-2024 | 889307.99  | 95282.83  | SB005 |
| 4997 | 7272379 | 05-02-2024 | SV-5787          | 05-02-2024 | 4996054.35 | 237907.35 | SB005 |
| 4998 | 7272796 | 05-02-2024 | TC/23-24/0544    | 29-01-2024 | 77688.07   | 3699.43   | SB005 |
| 4999 | 7283568 | 05-02-2024 | EAPL-2023-24/188 | 01-02-2024 | 1265529    | 60263.31  | SB005 |
| 5000 | 7283568 | 05-02-2024 | EAPL-2023-24/191 | 01-02-2024 | 1267585    | 60361.18  | SB005 |
| 5001 | 7285121 | 05-02-2024 | SV-5796          | 05-02-2024 | 1736884.52 | 82708.79  | SB005 |
| 5002 | 7287838 | 05-02-2024 | SV-5802          | 08-02-2024 | 1425150.72 | 67864.32  | SB005 |
| 5003 | 7290790 | 05-02-2024 | KTLH/23-24/021   | 30-01-2024 | 9306631.1  | 997139.04 | SB005 |
| 5004 | 7292800 | 05-02-2024 | SV-5810          | 08-02-2024 | 694528.98  | 49896.85  | SB005 |
| 5005 | 7293651 | 05-02-2024 | MGPL/065/23-24   | 05-02-2024 | 1086091.33 | 51718.64  | SB005 |
| 5006 | 7294982 | 05-02-2024 | EX/198/23-24     | 04-02-2024 | 719250     | 0         | SB005 |
| 5007 | 7303068 | 06-02-2024 | GI/2341          | 02-02-2024 | 452723.08  | 0         | SB005 |
| 5008 | 7305838 | 06-02-2024 | SV-5806          | 08-02-2024 | 276589.03  | 13170.91  | SB005 |
| 5009 | 7306593 | 06-02-2024 | IR/19//148       | 05-02-2024 | 81984      | 12525     | SB005 |
| 5010 | 7309319 | 06-02-2024 | EHT/524/23-24    | 06-02-2024 | 75521      | 3596.25   | SB005 |
| 5011 | 7310178 | 06-02-2024 | FLG/1178         | 06-02-2024 | 2107415.73 | 100353.13 | SB005 |
| 5012 | 7310178 | 06-02-2024 | FLG/1178         | 29-02-2024 | 2107415.39 | 100353.11 | SB005 |
| 5013 | 7314910 | 06-02-2024 | EHT/525/23-24    | 06-02-2024 | 191068.76  | 9098.51   | SB005 |
| 5014 | 7322582 | 06-02-2024 | OGPL-422A        | 06-02-2024 | 6369644.12 | 0         | SB005 |
| 5015 | 7324543 | 06-02-2024 | DE623            | 31-01-2024 | 5764500    | 0         | SB005 |
| 5016 | 7328860 | 07-02-2024 | SV-5813          | 08-02-2024 | 17712.27   | 1897.74   | SB005 |
| 5017 | 7335062 | 07-02-2024 | ART-39/2023-24   | 07-02-2024 | 133986     | 0         | SB005 |
| 5018 | 7340247 | 07-02-2024 | 152              | 02-02-2024 | 198845     | 30332.25  | SB005 |
| 5019 | 7344416 | 07-02-2024 | SV-5800          | 08-02-2024 | 3237020.92 | 282948.83 | SB005 |
| 5020 | 7346744 | 07-02-2024 | MNS-151/2023-24  | 30-01-2024 | 1041053.96 | 49574     | SB005 |
| 5021 | 7356799 | 07-02-2024 | OGPL-430A        | 03-02-2024 | 3625849.66 | 0         | SB005 |
| 5022 | 7356799 | 07-02-2024 | OGPL-430A        | 03-02-2024 | 3625849.66 | 0         | SB005 |
| 5023 | 7359221 | 08-02-2024 | AZ267            | 06-02-2024 | 47229      | 5060.28   | SB005 |
| 5024 | 7359389 | 08-02-2024 | EXP2324026       | 08-02-2024 | 407219     | 0         | SB005 |
| 5025 | 7360806 | 08-02-2024 | TTI/0221/2024-24 | 04-02-2024 | 1810816.61 | 86229.37  | SB005 |
| 5026 | 7361136 | 08-02-2024 | KTLH/23-24/019   | 31-01-2024 | 3939122.11 | 422048.8  | SB005 |
| 5027 | 7362888 | 08-02-2024 | ART-29/2023-24   | 08-02-2024 | 399097.44  | 0         | SB005 |
| 5028 | 7362931 | 08-02-2024 | NIVIEXP-08/23-24 | 02-02-2024 | 2051912    | 239977    | SB005 |
| 5029 | 7364485 | 08-02-2024 | SKO-3717/2023-24 | 06-02-2024 | 360976.58  | 17189.36  | SB005 |

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| 5030 | 7365362 | 08-02-2024 | SV-5798          | 08-02-2024 | 2621743.93 | 124844.95 | SB005 |
| 5031 | 7366204 | 08-02-2024 | RMP-147A         | 01-02-2024 | 774604     | 36885.9   | SB005 |
| 5032 | 7367110 | 08-02-2024 | RMP-148A         | 01-02-2024 | 278228     | 13248.93  | SB005 |
| 5033 | 7367203 | 08-02-2024 | SKO-3723/2023-24 | 07-02-2024 | 49196.7    | 2342.7    | SB005 |
| 5034 | 7367947 | 08-02-2024 | OGPL-429A        | 03-02-2024 | 4353631.5  | 0         | SB005 |
| 5035 | 7368886 | 08-02-2024 | AAIPL/2731/23-24 | 29-01-2024 | 181079.64  | 0         | SB005 |
| 5036 | 7368886 | 08-02-2024 | AAIPL/2735/23-24 | 30-01-2024 | 31584      | 0         | SB005 |
| 5037 | 7370180 | 08-02-2024 | EMT23-24/OS007/8 | 07-02-2024 | 1177400    | 0         | SB005 |
| 5038 | 7375980 | 08-02-2024 | RP-33/58832      | 07-02-2024 | 72747      | 11097     | SB005 |
| 5039 | 7375980 | 08-02-2024 | RP-32/58787      | 07-02-2024 | 363735     | 55485     | SB005 |
| 5040 | 7379978 | 08-02-2024 | RO-40/23-24      | 08-02-2024 | 68668.24   | 3269.92   | SB005 |
| 5041 | 7380616 | 08-02-2024 | SE02-2023-24     | 08-02-2024 | 8632502.1  | 251432.1  | SB005 |
| 5042 | 7383067 | 08-02-2024 | FM/012/2023      | 17-02-2024 | 30516.48   | 0         | SB005 |
| 5043 | 7384018 | 08-02-2024 | 2023-MJ416       | 02-02-2024 | 1460077.5  | 0         | SB005 |
| 5044 | 7386148 | 08-02-2024 | UP-EX-2324-243   | 31-01-2024 | 848534.4   | 90914.4   | SB005 |
| 5045 | 7388868 | 08-02-2024 | 385/23-24        | 05-02-2024 | 330803     | 59544.61  | SB005 |
| 5046 | 7389238 | 09-02-2024 | K/EXP/7913       | 10-02-2024 | 42579.6    | 0         | SB005 |
| 5047 | 7393185 | 09-02-2024 | KTLH/23-24/602   | 05-02-2024 | 752049.25  | 35811.88  | SB005 |
| 5048 | 7397765 | 09-02-2024 | EAPL-2023-24/185 | 01-02-2024 | 4970043    | 236668.72 | SB005 |
| 5049 | 7401272 | 09-02-2024 | HI-133/23-24     | 05-02-2024 | 169793.35  | 8085.4    | SB005 |
| 5050 | 7402477 | 09-02-2024 | 105/2023-24      | 01-02-2024 | 35905      | 3846.96   | SB005 |
| 5051 | 7403963 | 09-02-2024 | MMD073/23-24     | 08-02-2024 | 2236440.33 | 191147.43 | SB005 |
| 5052 | 7406975 | 09-02-2024 | KDPL/01-027/2324 | 09-02-2024 | 201320.74  | 10160.18  | SB005 |
| 5053 | 7408286 | 09-02-2024 | SV-5821          | 09-02-2024 | 515363.92  | 24541.14  | SB005 |
| 5054 | 7409553 | 09-02-2024 | AWPL/2023-24/078 | 09-02-2024 | 2448782.72 | 262369.58 | SB005 |
| 5055 | 7414839 | 09-02-2024 | 2023-24/287      | 09-02-2024 | 267561     | 12741     | SB005 |
| 5056 | 7415296 | 09-02-2024 | SKO-3725/2023-24 | 09-02-2024 | 49196.7    | 2342.7    | SB005 |
| 5057 | 7421161 | 10-02-2024 | SU/741           | 09-02-2024 | 226132.2   | 0         | SB005 |
| 5058 | 7421204 | 10-02-2024 | HCE-19/2/2023-24 | 08-02-2024 | 402874.5   | 0         | SB005 |
| 5059 | 7423709 | 10-02-2024 | MM/45/150        | 09-02-2024 | 94833      | 14466     | SB005 |
| 5060 | 7429181 | 10-02-2024 | NIVI/EXP11/23-24 | 08-02-2024 | 57008      | 6108      | SB005 |
| 5061 | 7429183 | 10-02-2024 | 076/2023-24      | 09-02-2024 | 121244.6   | 0         | SB005 |
| 5062 | 7437915 | 10-02-2024 | SV-5814          | 10-02-2024 | 1946631.51 | 189849.81 | SB005 |
| 5063 | 7447193 | 12-02-2024 | GDPL/23-24/E102  | 05-03-2024 | 339075     | 0         | SB005 |

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| 5064 | 7449286 | 12-02-2024 | LC/137/23-24     | 09-02-2024 | 3584102.29  | 170671.55  | SB005 |
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| 5067 | 7458794 | 12-02-2024 | IncCi/23-24/63   | 09-02-2024 | 371169      | 0          | SB005 |
| 5068 | 7472401 | 12-02-2024 | FLG/1177         | 12-02-2024 | 13688601.6  | 668121.6   | SB005 |
| 5069 | 7477922 | 13-02-2024 | 22820            | 12-02-2024 | 12083       | 0          | SB005 |
| 5070 | 7480912 | 13-02-2024 | FLG/1182         | 13-02-2024 | 2382535.76  | 113454.1   | SB005 |
| 5071 | 7491163 | 13-02-2024 | EXP/23-24/145    | 12-02-2024 | 17262       | 822        | SB005 |
| 5072 | 7492895 | 13-02-2024 | SKO-3720/2023-24 | 12-02-2024 | 55928.88    | 2663.28    | SB005 |
| 5073 | 7495343 | 13-02-2024 | FLG/1175         | 13-02-2024 | 16999757.55 | 827864.55  | SB005 |
| 5074 | 7495952 | 13-02-2024 | 231446           | 29-01-2024 | 99984.11    | 10712.59   | SB005 |
| 5075 | 7498157 | 13-02-2024 | ZD2340100162     | 12-02-2024 | 1085570.64  | 0          | SB005 |
| 5076 | 7509413 | 14-02-2024 | KCI/23-24/E/1383 | 13-02-2024 | 676600      | 0          | SB005 |
| 5077 | 7510383 | 14-02-2024 | FLG/1181         | 14-02-2024 | 8544690     | 406890     | SB005 |
| 5078 | 7511430 | 14-02-2024 | 4785             | 12-02-2024 | 2712.6      | 0          | SB005 |
| 5079 | 7514615 | 14-02-2024 | FLG/1180         | 14-02-2024 | 13815518.4  | 1485518.4  | SB005 |
| 5080 | 7521090 | 14-02-2024 | 231340           | 04-01-2024 | 68940.04    | 7386.43    | SB005 |
| 5081 | 7523391 | 14-02-2024 | SV-5815          | 14-02-2024 | 1766004.35  | 189214.75  | SB005 |
| 5082 | 7524155 | 14-02-2024 | DE-042/2023-24   | 07-02-2024 | 1469403.91  | 0          | SB005 |
| 5083 | 7524890 | 14-02-2024 | AD/557/2023-24   | 14-02-2024 | 1094185.14  | 117234.14  | SB005 |
| 5084 | 7528762 | 14-02-2024 | GI/2345          | 09-02-2024 | 174545.95   | 0          | SB005 |
| 5085 | 7530256 | 14-02-2024 | 231386           | 16-01-2024 | 958938.75   | 45663.75   | SB005 |
| 5086 | 7537674 | 15-02-2024 | SV-5828          | 15-02-2024 | 89896.46    | 9631.76    | SB005 |
| 5087 | 7538949 | 15-02-2024 | CTH/23-24/405    | 07-02-2024 | 124500      | 0          | SB005 |
| 5088 | 7540706 | 15-02-2024 | ME-0449/2023-24  | 08-02-2024 | 715140      | 85816.8    | SB005 |
| 5089 | 7554609 | 15-02-2024 | 499LLP/2023-29   | 09-02-2024 | 1661283.83  | 166356.56  | SB005 |
| 5090 | 7555193 | 15-02-2024 | Sales/23-24/51   | 13-02-2024 | 136452      | 0          | SB005 |
| 5091 | 7555832 | 15-02-2024 | SKO-3694/2023-24 | 14-02-2024 | 47556.81    | 2264.61    | SB005 |
| 5092 | 7556590 | 15-02-2024 | EXP/23-24/148    | 12-02-2024 | 564894      | 0          | SB005 |
| 5093 | 7557104 | 15-02-2024 | JXS-008          | 08-02-2024 | 1131718     | 0          | SB005 |
| 5094 | 7560895 | 15-02-2024 | DPL/7778         | 15-02-2024 | 240326.82   | 36660.02   | SB005 |
| 5095 | 7566964 | 15-02-2024 | EXP/051/2023-24  | 15-02-2024 | 12728957.15 | 1308541.68 | SB005 |
| 5096 | 7568252 | 16-02-2024 | 26/2023-24       | 14-02-2024 | 334172.16   | 35804.16   | SB005 |
| 5097 | 7568482 | 16-02-2024 | 22823            | 15-02-2024 | 10111       | 0          | SB005 |

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| 5098 | 7569513 | 16-02-2024 | DPL/7781         | 15-02-2024 | 1668093.31 | 254454.91 | SB005 |
| 5099 | 7573307 | 16-02-2024 | BAI-32/2023-24   | 15-02-2024 | 59657.47   | 6391.87   | SB005 |
| 5100 | 7574609 | 16-02-2024 | DFC/IEC/3807/24  | 10-02-2024 | 66441      | 0         | SB005 |
| 5101 | 7574609 | 16-02-2024 | DFC/IEC/3807/24  | 10-02-2024 | 66603      | 0         | SB005 |
| 5102 | 7575624 | 16-02-2024 | FLG/1176         | 16-02-2024 | 11312528.4 | 550904.4  | SB005 |
| 5103 | 7578319 | 16-02-2024 | HIPP/FOC/055     | 15-02-2024 | 165960.15  | 25315.95  | SB005 |
| 5104 | 7583075 | 16-02-2024 | MGPL/068/23-24   | 06-02-2024 | 1301318.72 | 63011.52  | SB005 |
| 5105 | 7583931 | 16-02-2024 | EXP/2023-24/1160 | 16-02-2024 | 472466.03  | 0         | SB005 |
| 5106 | 7585007 | 16-02-2024 | AWPL/2023-24/097 | 16-02-2024 | 1156282.41 | 123887.4  | SB005 |
| 5107 | 7589295 | 16-02-2024 | 11489            | 14-02-2024 | 197080.3   | 9384.48   | SB005 |
| 5108 | 7590787 | 16-02-2024 | GI/2348          | 14-02-2024 | 433121.66  | 0         | SB005 |
| 5109 | 7604641 | 17-02-2024 | PB/E1366/23-24   | 17-02-2024 | 105628.2   | 19008.05  | SB005 |
| 5110 | 7605869 | 17-02-2024 | ANS2324-091      | 10-02-2024 | 3877267.14 | 193863.36 | SB005 |
| 5111 | 7609961 | 17-02-2024 | 587/EXPORT/23-24 | 14-02-2024 | 158687.1   | 28563.68  | SB005 |
| 5112 | 7610029 | 17-02-2024 | SV-5825          | 17-02-2024 | 965653.54  | 45983.5   | SB005 |
| 5113 | 7613402 | 17-02-2024 | AE/2023-24/2076  | 13-02-2024 | 588265.94  | 63028.49  | SB005 |
| 5114 | 7614660 | 17-02-2024 | KN-271-23-24     | 01-02-2024 | 101663     | 0         | SB005 |
| 5115 | 7615197 | 17-02-2024 | MKN/0001/23-24   | 17-02-2024 | 491274.21  | 23394.06  | SB005 |
| 5116 | 7615247 | 17-02-2024 | RCI-243          | 23-02-2024 | 2470488.12 | 376854.12 | SB005 |
| 5117 | 7615571 | 17-02-2024 | SEPL/23-24/5067  | 17-02-2024 | 2424       | 0         | SB005 |
| 5118 | 7619266 | 17-02-2024 | FLG/1183         | 17-02-2024 | 10266451.2 | 501091.2  | SB005 |
| 5119 | 7620808 | 17-02-2024 | RTGN/GE23-24/062 | 21-02-2024 | 439755.62  | 67081.37  | SB005 |
| 5120 | 7621707 | 17-02-2024 | HI-161/23-24     | 14-02-2024 | 1783509.84 | 84929.04  | SB005 |
| 5121 | 7622924 | 17-02-2024 | OM/H/EX/2324/44  | 17-02-2024 | 1984025    | 212574.16 | SB005 |
| 5122 | 7622924 | 17-02-2024 | OM/H/EX/2324/44  | 17-02-2024 | 1984025    | 212574.16 | SB005 |
| 5123 | 7624018 | 17-02-2024 | EXP124           | 16-02-2024 | 223748     | 0         | SB005 |
| 5124 | 7626413 | 17-02-2024 | NRFG/111/23-24   | 17-02-2024 | 362203.55  | 17247.79  | SB005 |
| 5125 | 7630623 | 18-02-2024 | OGPL/444/23-24   | 10-02-2024 | 2832291.42 | 0         | SB005 |
| 5126 | 7630734 | 18-02-2024 | OGPL-447         | 10-02-2024 | 2800541.67 | 0         | SB005 |
| 5127 | 7632322 | 18-02-2024 | SV-5836          | 18-02-2024 | 60275.04   | 6458.04   | SB005 |
| 5128 | 7634745 | 19-02-2024 | MIF/013/23-24    | 19-02-2024 | 1096464.98 | 52212.62  | SB005 |
| 5129 | 7636047 | 19-02-2024 | 231020           | 14-02-2024 | 110826.15  | 0         | SB005 |
| 5130 | 7638723 | 19-02-2024 | SMPL-23240114    | 17-02-2024 | 423.33     | 12.33     | SB005 |
| 5131 | 7644822 | 19-02-2024 | TX/ST/4201/23-24 | 01-02-2024 | 63739.88   | 3035.23   | SB005 |

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| 5132 | 7648003 | 19-02-2024 | 652/23-24B       | 16-02-2024 | 80638.2    | 0         | SB005 |
| 5133 | 7648003 | 19-02-2024 | 652/23-24A       | 16-02-2024 | 80638.2    | 0         | SB005 |
| 5134 | 7648712 | 19-02-2024 | VRBTB66          | 16-02-2024 | 2212439.39 | 105354.26 | SB005 |
| 5135 | 7651164 | 19-02-2024 | MPEPL/047/23-24  | 13-02-2024 | 1537140    | 0         | SB005 |
| 5136 | 7660378 | 19-02-2024 | 647/23-24A       | 15-02-2024 | 863084.44  | 92473.37  | SB005 |
| 5137 | 7663072 | 19-02-2024 | ABS03EXPORT      | 15-02-2024 | 1004788.93 | 0         | SB005 |
| 5138 | 7663909 | 19-02-2024 | ANS23-24-093     | 16-02-2024 | 1267886.61 | 63394.33  | SB005 |
| 5139 | 7664324 | 20-02-2024 | 27/2023-24       | 16-02-2024 | 180821.76  | 19373.76  | SB005 |
| 5140 | 7665918 | 20-02-2024 | FLG/1184         | 20-02-2024 | 3122843.39 | 148706.83 | SB005 |
| 5141 | 7670441 | 20-02-2024 | 231423           | 21-01-2024 | 1922137.94 | 91530.38  | SB005 |
| 5142 | 7671365 | 20-02-2024 | 36/23-24         | 17-02-2024 | 564251.63  | 26869.13  | SB005 |
| 5143 | 7675443 | 20-02-2024 | CHEM135          | 17-02-2024 | 645270     | 0         | SB005 |
| 5144 | 7676319 | 20-02-2024 | KAI/108/23-24    | 25-01-2024 | 2974111    | 141624    | SB005 |
| 5145 | 7678444 | 20-02-2024 | PAPL/1452/23-24  | 19-02-2024 | 1133059    | 53955.2   | SB005 |
| 5146 | 7679647 | 20-02-2024 | EXP2324027       | 20-02-2024 | 408126.6   | 62256.6   | SB005 |
| 5147 | 7679663 | 20-02-2024 | DPL/7783         | 19-02-2024 | 676809.23  | 103242.09 | SB005 |
| 5148 | 7683334 | 20-02-2024 | FLG/1185         | 20-02-2024 | 8059052.4  | 866552.4  | SB005 |
| 5149 | 7683342 | 20-02-2024 | FLG/1186         | 20-02-2024 | 5696460    | 271260    | SB005 |
| 5150 | 7685300 | 20-02-2024 | FLG/1187         | 20-02-2024 | 2566612.8  | 125272.8  | SB005 |
| 5151 | 7694797 | 20-02-2024 | RR-0101/23       | 19-02-2024 | 2667426.95 | 127020.33 | SB005 |
| 5152 | 7694913 | 20-02-2024 | RTGN/GE23-24/065 | 22-02-2024 | 251525.18  | 38368.25  | SB005 |
| 5153 | 7695908 | 21-02-2024 | 22831            | 20-02-2024 | 8220       | 0         | SB005 |
| 5154 | 7695910 | 21-02-2024 | EX2122000423     | 26-02-2024 | 350107.88  | 0         | SB005 |
| 5155 | 7696321 | 21-02-2024 | 74               | 11-03-2024 | 285196     | 0         | SB005 |
| 5156 | 7696321 | 21-02-2024 | 75               | 11-03-2024 | 37702.56   | 0         | SB005 |
| 5157 | 7696321 | 21-02-2024 | 77               | 14-03-2024 | 39344.49   | 0         | SB005 |
| 5158 | 7696321 | 21-02-2024 | 79               | 18-03-2024 | 40741.49   | 0         | SB005 |
| 5159 | 7696321 | 21-02-2024 | 90               | 30-03-2024 | 966261.41  | 0         | SB005 |
| 5160 | 7696321 | 21-02-2024 | 89               | 30-03-2024 | 181786.08  | 0         | SB005 |
| 5161 | 7696375 | 21-02-2024 | 22828            | 20-02-2024 | 4110       | 0         | SB005 |
| 5162 | 7696375 | 21-02-2024 | 22829            | 20-02-2024 | 12330      | 0         | SB005 |
| 5163 | 7699458 | 21-02-2024 | SG2023-24/02/232 | 21-02-2024 | 1114719.4  | 170041.76 | SB005 |
| 5164 | 7704377 | 21-02-2024 | DPL/7777         | 19-02-2024 | 549068.71  | 83756.24  | SB005 |
| 5165 | 7704709 | 21-02-2024 | 50               | 22-02-2024 | 1804556.53 | 85931.26  | SB005 |



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| 5166 | 7710158 | 21-02-2024 | GI-2349         | 17-02-2024 | 2788574.76  | 132789.28 | SB005 |
| 5167 | 7711258 | 21-02-2024 | SRN/2023-24/050 | 21-02-2024 | 485107      | 23100.32  | SB005 |
| 5168 | 7711514 | 21-02-2024 | SV-5819         | 21-02-2024 | 868307.32   | 93032.93  | SB005 |
| 5169 | 7713057 | 21-02-2024 | 231449          | 29-01-2024 | 3074914.01  | 146424.48 | SB005 |
| 5170 | 7716116 | 21-02-2024 | RR-0102/23      | 09-02-2024 | 130915.08   | 6234.04   | SB005 |
| 5171 | 7717657 | 21-02-2024 | SE/23-24/018    | 21-02-2024 | 521542.56   | 55879.56  | SB005 |
| 5172 | 7719726 | 21-02-2024 | E058/23-24      | 21-02-2024 | 430859.52   | 46163.52  | SB005 |
| 5173 | 7721478 | 21-02-2024 | GTC/23-24/37    | 27-02-2024 | 1145964     | 54569.7   | SB005 |
| 5174 | 7722465 | 21-02-2024 | OGPL/446/23-24  | 10-02-2024 | 2749894.14  | 0         | SB005 |
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| 5176 | 7724325 | 21-02-2024 | LRPL-EXP/2552   | 21-02-2024 | 1824034.44  | 0         | SB005 |
| 5177 | 7727445 | 22-02-2024 | SE1853          | 20-02-2024 | 141414.04   | 15155.04  | SB005 |
| 5178 | 7730239 | 22-02-2024 | SEPL/23-24/4964 | 14-02-2024 | 507601      | 0         | SB005 |
| 5179 | 7735912 | 22-02-2024 | SB-2023-24/388  | 10-01-2024 | 68325       | 7320.6    | SB005 |
| 5180 | 7739282 | 22-02-2024 | SV-5839         | 22-02-2024 | 699686.4    | 74966.4   | SB005 |
| 5181 | 7743123 | 22-02-2024 | GSP/2023-24/296 | 20-02-2024 | 128821      | 23189.1   | SB005 |
| 5182 | 7748353 | 22-02-2024 | 71/23-24        | 07-02-2024 | 36990       | 1849.5    | SB005 |
| 5183 | 7749667 | 22-02-2024 | DA/23-24/297    | 22-02-2024 | 77856.72    | 8341.79   | SB005 |
| 5184 | 7762226 | 23-02-2024 | SEPL/23-24/5180 | 22-02-2024 | 1171781     | 0         | SB005 |
| 5185 | 7764379 | 23-02-2024 | FLG/1189        | 23-02-2024 | 9780484.8   | 482020.8  | SB005 |
| 5186 | 7765125 | 23-02-2024 | SV-5835         | 23-02-2024 | 2429105     | 216956.42 | SB005 |
| 5187 | 7766477 | 23-02-2024 | RE/0193/23-24   | 22-02-2024 | 581274.13   | 47989.57  | SB005 |
| 5188 | 7773981 | 23-02-2024 | 52              | 28-02-2024 | 1537181.1   | 73199.1   | SB005 |
| 5189 | 7774081 | 23-02-2024 | CC/EXP/16/23-24 | 21-02-2024 | 2812511.18  | 192136.29 | SB005 |
| 5190 | 7774274 | 23-02-2024 | SV-5844         | 01-03-2024 | 1246939.55  | 59378.07  | SB005 |
| 5191 | 7775250 | 23-02-2024 | SV-5850         | 23-02-2024 | 71967.22    | 7710.77   | SB005 |
| 5192 | 7775427 | 23-02-2024 | PAI/310/2023-24 | 21-02-2024 | 888201.29   | 42295.31  | SB005 |
| 5193 | 7792208 | 24-02-2024 | KE1693/2023-25  | 21-02-2024 | 770115.36   | 82512.36  | SB005 |
| 5194 | 7792800 | 24-02-2024 | 22837           | 22-02-2024 | 11097       | 0         | SB005 |
| 5195 | 7792800 | 24-02-2024 | 22838           | 22-02-2024 | 8467        | 0         | SB005 |
| 5196 | 7795600 | 24-02-2024 | KAI/SMPL6/23-24 | 22-02-2024 | 93817       | 10052     | SB005 |
| 5197 | 7796718 | 24-02-2024 | SV-5808         | 24-02-2024 | 1423727.16  | 67796.53  | SB005 |
| 5198 | 7797332 | 24-02-2024 | EXP/EM417/23-24 | 21-02-2024 | 63294       | 0         | SB005 |
| 5199 | 7797619 | 24-02-2024 | SV-5827         | 24-02-2024 | 10074353.12 | 479731.1  | SB005 |

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| 5201 | 7805518 | 24-02-2024 | FLG/1188         | 24-02-2024 | 5560994.4  | 271424.4  | SB005 |
| 5202 | 7805660 | 24-02-2024 | FLG/1193         | 24-02-2024 | 2566612.8  | 125272.8  | SB005 |
| 5203 | 7806862 | 24-02-2024 | MCPL/0314/KYR-23 | 21-02-2024 | 3725643.08 | 311934.62 | SB005 |
| 5204 | 7808651 | 24-02-2024 | MAPL/3253/23-24  | 19-02-2024 | 91170.82   | 4400.5    | SB005 |
| 5205 | 7809860 | 24-02-2024 | JA/106/2023-24   | 23-02-2024 | 1158286.5  | 55156.5   | SB005 |
| 5206 | 7821048 | 25-02-2024 | SV-5858          | 25-02-2024 | 249713.35  | 26755     | SB005 |
| 5207 | 7827906 | 26-02-2024 | RR-106/23        | 22-02-2024 | 232195.48  | 11056.93  | SB005 |
| 5208 | 7827906 | 26-02-2024 | RR-105/23        | 22-02-2024 | 947295.41  | 45109.31  | SB005 |
| 5209 | 7828059 | 26-02-2024 | HSC/23-24/9      | 26-02-2024 | 969429.32  | 103867.43 | SB005 |
| 5210 | 7830580 | 26-02-2024 | BR//09/158       | 24-02-2024 | 139417     | 21267     | SB005 |
| 5211 | 7837331 | 26-02-2024 | EXP/23-24/39     | 23-02-2024 | 268603.4   | 40973.4   | SB005 |
| 5212 | 7839939 | 26-02-2024 | PB/E1370/23-24   | 26-02-2024 | 125251.48  | 22545.27  | SB005 |
| 5213 | 7849983 | 26-02-2024 | ZD2340100164     | 13-02-2024 | 87949.8    | 0         | SB005 |
| 5214 | 7850593 | 26-02-2024 | CD/MUM/1554      | 18-02-2024 | 37978.89   | 0         | SB005 |
| 5215 | 7851398 | 26-02-2024 | 231388           | 16-01-2024 | 264596.08  | 12599.82  | SB005 |
| 5216 | 7851443 | 26-02-2024 | 231389           | 16-01-2024 | 342731.83  | 16320.57  | SB005 |
| 5217 | 7856090 | 26-02-2024 | WEH-25-2023-24   | 20-02-2024 | 544940.6   | 50505.6   | SB005 |
| 5218 | 7865089 | 27-02-2024 | 89               | 24-02-2024 | 2670753.62 | 286152.17 | SB005 |
| 5219 | 7873406 | 27-02-2024 | SEPL/23-24/5336  | 26-02-2024 | 428298     | 0         | SB005 |
| 5220 | 7874449 | 27-02-2024 | EIEGDB/2324/022  | 26-02-2024 | 11529      | 0         | SB005 |
| 5221 | 7878481 | 27-02-2024 | EXPORT/42/23-24  | 26-02-2024 | 2769950.4  | 296780.4  | SB005 |
| 5222 | 7882294 | 27-02-2024 | IK/044/2023-24   | 23-02-2024 | 227383.7   | 10827.8   | SB005 |
| 5223 | 7883650 | 27-02-2024 | KAI/115/23-24    | 31-01-2024 | 397484     | 18928     | SB005 |
| 5224 | 7883653 | 27-02-2024 | KAI/117/23-24    | 31-01-2024 | 297976     | 14189     | SB005 |
| 5225 | 7884811 | 27-02-2024 | KAI/116/23-24    | 31-01-2024 | 554628     | 26411     | SB005 |
| 5226 | 7887723 | 27-02-2024 | S/I023/2023-24   | 21-02-2024 | 1753187.41 | 187841.51 | SB005 |
| 5227 | 7891010 | 28-02-2024 | 28/2023-24       | 27-02-2024 | 356469.12  | 38193.12  | SB005 |
| 5228 | 7891378 | 28-02-2024 | 22847            | 27-02-2024 | 7398       | 0         | SB005 |
| 5229 | 7891414 | 28-02-2024 | 22851            | 27-02-2024 | 3288       | 0         | SB005 |
| 5230 | 7891414 | 28-02-2024 | 22850            | 27-02-2024 | 4521       | 0         | SB005 |
| 5231 | 7894508 | 28-02-2024 | GDE/019/2023-24  | 29-02-2024 | 600502.5   | 0         | SB005 |
| 5232 | 7900370 | 28-02-2024 | 55               | 28-02-2024 | 2613361.16 | 124445.77 | SB005 |
| 5233 | 7900379 | 28-02-2024 | 51A              | 28-02-2024 | 2532443.29 | 120592.54 | SB005 |

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| 5234 | 7905857 | 28-02-2024 | KH/23-24/27069   | 27-02-2024 | 48785.64    | 0         | SB005 |
| 5235 | 7906574 | 28-02-2024 | HI-163/23-24     | 22-02-2024 | 630462.19   | 30022.01  | SB005 |
| 5236 | 7913159 | 28-02-2024 | FLG/1194         | 28-02-2024 | 8059052.4   | 866552.4  | SB005 |
| 5237 | 7914159 | 28-02-2024 | 2023-2024/106    | 29-03-2024 | 12200567.88 | 0         | SB005 |
| 5238 | 7914814 | 28-02-2024 | SKO-3730/2023-24 | 21-02-2024 | 1334507.84  | 142982.98 | SB005 |
| 5239 | 7916798 | 28-02-2024 | AO/029/23-24     | 02-03-2024 | 304249.7    | 19556.7   | SB005 |
| 5240 | 7926738 | 29-02-2024 | EXP/23-24/70     | 28-02-2024 | 677690.01   | 51654.81  | SB005 |
| 5241 | 7927091 | 29-02-2024 | EXP/23-24/71     | 28-02-2024 | 168108.87   | 17123.91  | SB005 |
| 5242 | 7935167 | 29-02-2024 | SEPL/23-24/5383  | 28-02-2024 | 398900      | 0         | SB005 |
| 5243 | 7940156 | 29-02-2024 | RE/0192/23-24    | 28-02-2024 | 483077.07   | 23003.67  | SB005 |
| 5244 | 7951873 | 29-02-2024 | 1                | 29-02-2024 | 1041652.08  | 158896.08 | SB005 |
| 5245 | 7958794 | 29-02-2024 | 1600             | 01-03-2024 | 894271      | 95814.72  | SB005 |
| 5246 | 7960710 | 29-02-2024 | 491              | 26-02-2024 | 242134.07   | 20111.87  | SB005 |
| 5247 | 7961949 | 01-03-2024 | E031             | 01-03-2024 | 22933.8     | 0         | SB005 |
| 5248 | 7962154 | 01-03-2024 | 22854            | 29-02-2024 | 11919       | 0         | SB005 |
| 5249 | 7966451 | 01-03-2024 | 91/2024/GGP      | 23-02-2024 | 1551725.8   | 1798.46   | SB005 |
| 5250 | 7967870 | 01-03-2024 | ME/813/2023-24   | 27-02-2024 | 2236586.89  | 106504.14 | SB005 |
| 5251 | 7969133 | 01-03-2024 | EE168            | 27-02-2024 | 40310.88    | 0         | SB005 |
| 5252 | 7971445 | 01-03-2024 | 231357           | 11-01-2024 | 266371.88   | 12684.38  | SB005 |
| 5253 | 7974277 | 01-03-2024 | IHTS/2023-24/024 | 29-02-2024 | 90537.3     | 4311.3    | SB005 |
| 5254 | 7985169 | 01-03-2024 | CSL/EX/126/23-24 | 29-02-2024 | 1276113.64  | 136726.46 | SB005 |
| 5255 | 7987122 | 01-03-2024 | SV-5847          | 10-03-2024 | 2572721.92  | 148565.19 | SB005 |
| 5256 | 7987214 | 01-03-2024 | RE/0194/23-24    | 29-02-2024 | 153408.61   | 7305.17   | SB005 |
| 5257 | 7987216 | 01-03-2024 | PR/217/23-24     | 27-02-2024 | 108750.6    | 0         | SB005 |
| 5258 | 7992745 | 01-03-2024 | TC/23-24/0622    | 01-03-2024 | 379692.74   | 18080.6   | SB005 |
| 5259 | 7992746 | 01-03-2024 | TC/23-24/0619    | 01-03-2024 | 140603.12   | 6695.39   | SB005 |
| 5260 | 7992748 | 01-03-2024 | TC/23-24/0618    | 01-03-2024 | 2926447.63  | 139354.65 | SB005 |
| 5261 | 7994106 | 02-03-2024 | KG041/2033       | 29-02-2024 | 279967.39   | 42706.89  | SB005 |
| 5262 | 7995330 | 02-03-2024 | 2302205134       | 28-02-2024 | 1886570.55  | 0         | SB005 |
| 5263 | 7999841 | 02-03-2024 | 496              | 27-02-2024 | 319955.28   | 36694.08  | SB005 |
| 5264 | 8002390 | 02-03-2024 | 221-23/24        | 02-03-2024 | 66171       | 0         | SB005 |
| 5265 | 8003183 | 02-03-2024 | EXP/001          | 20-02-2024 | 25490.55    | 3888.39   | SB005 |
| 5266 | 8018111 | 02-03-2024 | CSL/EX/123/23-24 | 29-02-2024 | 289110.41   | 30976.11  | SB005 |
| 5267 | 8027230 | 04-03-2024 | SE04-2023-24     | 03-03-2024 | 6836625     | 199125    | SB005 |

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| 5268 | 8030147 | 04-03-2024 | LBK/162          | 02-03-2024 | 761188.7   | 79764      | SB005 |
| 5269 | 8030508 | 04-03-2024 | RE/ES/5634/23-24 | 29-02-2024 | 273616.5   | 13029.35   | SB005 |
| 5270 | 8038415 | 04-03-2024 | 373/23-24        | 29-03-2024 | 358350.08  | 17917.5    | SB005 |
| 5271 | 8043538 | 04-03-2024 | LBK/163          | 04-03-2024 | 459195     | 41362      | SB005 |
| 5272 | 8044692 | 04-03-2024 | CPS/23105/23-24  | 04-03-2024 | 1972761.78 | 93941.04   | SB005 |
| 5273 | 8055782 | 05-03-2024 | 22860            | 04-03-2024 | 8220       | 0          | SB005 |
| 5274 | 8059624 | 05-03-2024 | KAI/136/23-24    | 23-02-2024 | 516752     | 55366      | SB005 |
| 5275 | 8059655 | 05-03-2024 | KAI/137/23-24    | 23-02-2024 | 217083     | 23259      | SB005 |
| 5276 | 8060780 | 05-03-2024 | IC1099           | 27-02-2024 | 1266939    | 135743.44  | SB005 |
| 5277 | 8063354 | 05-03-2024 | SV-5871          | 12-03-2024 | 1080148.13 | 51435.63   | SB005 |
| 5278 | 8064324 | 05-03-2024 | E/05/2023-2024   | 05-03-2024 | 309150     | 22961.67   | SB005 |
| 5279 | 8064565 | 05-03-2024 | TC/23-24/0630    | 05-03-2024 | 614608.88  | 29267.09   | SB005 |
| 5280 | 8066942 | 05-03-2024 | SV-5873          | 12-03-2024 | 5599896.37 | 575585.77  | SB005 |
| 5281 | 8068305 | 05-03-2024 | AHE0223L0026     | 05-03-2024 | 18852143   | 2875750.56 | SB005 |
| 5282 | 8068464 | 05-03-2024 | AE-050/23-24     | 22-02-2024 | 244688.85  | 11651.85   | SB005 |
| 5283 | 8068970 | 05-03-2024 | TC/23-24/0632    | 05-03-2024 | 372030.59  | 17715.74   | SB005 |
| 5284 | 8068972 | 05-03-2024 | TC/23-24/0625    | 05-03-2024 | 4653366.4  | 221588.88  | SB005 |
| 5285 | 8068979 | 05-03-2024 | TC/23-24/0628    | 05-03-2024 | 1857119.36 | 88434.26   | SB005 |
| 5286 | 8068991 | 05-03-2024 | TC/23-24/0627    | 05-03-2024 | 1322050.75 | 62954.8    | SB005 |
| 5287 | 8069006 | 05-03-2024 | TC/23-24/0626    | 05-03-2024 | 2275885.89 | 108375.52  | SB005 |
| 5288 | 8075743 | 05-03-2024 | JA/798/2023-24   | 01-03-2024 | 497046.96  | 24852.35   | SB005 |
| 5289 | 8079646 | 05-03-2024 | EXP33/2023-24    | 05-03-2024 | 3240677    | 154317.96  | SB005 |
| 5290 | 8086061 | 06-03-2024 | 29/2023-24       | 05-03-2024 | 187971.84  | 20139.84   | SB005 |
| 5291 | 8086729 | 06-03-2024 | 22862            | 05-03-2024 | 7973       | 0          | SB005 |
| 5292 | 8086729 | 06-03-2024 | 22863            | 05-03-2024 | 1973       | 0          | SB005 |
| 5293 | 8087731 | 06-03-2024 | SE05-2023-24     | 05-03-2024 | 8608515.98 | 250733.48  | SB005 |
| 5294 | 8097407 | 06-03-2024 | DNDG/23-24/0334  | 04-03-2024 | 82600      | 0          | SB005 |
| 5295 | 8103521 | 06-03-2024 | TC/23-24/0624    | 01-03-2024 | 741543.6   | 79451.1    | SB005 |
| 5296 | 8103985 | 06-03-2024 | ZD-047/2024-24   | 04-03-2024 | 4128508.81 | 352869.64  | SB005 |
| 5297 | 8106038 | 06-03-2024 | JE/306-23-24     | 15-02-2024 | 189613     | 9029.17    | SB005 |
| 5298 | 8117421 | 07-03-2024 | 22866            | 06-03-2024 | 10439      | 0          | SB005 |
| 5299 | 8117629 | 07-03-2024 | A/EMT/403/2024   | 06-03-2024 | 660342     | 0          | SB005 |
| 5300 | 8117686 | 07-03-2024 | 22869            | 06-03-2024 | 12083      | 0          | SB005 |
| 5301 | 8118646 | 07-03-2024 | ATV/23-24/004    | 01-03-2024 | 520149     | 24769      | SB005 |

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| 5302 | 8122966 | 07-03-2024 | TC/23-24/0617    | 01-03-2024 | 3399295.1  | 161871.2   | SB005 |
| 5303 | 8131729 | 07-03-2024 | ME-0504/2023-24  | 07-03-2024 | 375400.82  | 45048.1    | SB005 |
| 5304 | 8131733 | 07-03-2024 | ME-0503/2023-24  | 07-03-2024 | 345841.7   | 41501      | SB005 |
| 5305 | 8131748 | 07-03-2024 | ME-0506/2023-24  | 07-03-2024 | 53265.42   | 6391.85    | SB005 |
| 5306 | 8133925 | 07-03-2024 | SV-5841          | 10-03-2024 | 345240     | 16440      | SB005 |
| 5307 | 8140823 | 07-03-2024 | SV-5882          | 10-03-2024 | 3001173.53 | 294026.14  | SB005 |
| 5308 | 8144187 | 07-03-2024 | SV-5885          | 10-03-2024 | 1068926.48 | 114527.84  | SB005 |
| 5309 | 8149133 | 08-03-2024 | 22874            | 07-03-2024 | 820        | 0          | SB005 |
| 5310 | 8150896 | 08-03-2024 | SMPL-23240120    | 02-03-2024 | 4305.71    | 584.4      | SB005 |
| 5311 | 8159287 | 08-03-2024 | TE/23-24/1122    | 01-03-2024 | 71041      | 11404.64   | SB005 |
| 5312 | 8163246 | 08-03-2024 | MRD-385          | 05-03-2024 | 106030.1   | 5386.2     | SB005 |
| 5313 | 8178018 | 09-03-2024 | SMPL-23240123    | 07-03-2024 | 1512.48    | 73.98      | SB005 |
| 5314 | 8178030 | 09-03-2024 | TC/23-24/0634    | 07-03-2024 | 477818.51  | 51194.84   | SB005 |
| 5315 | 8178033 | 09-03-2024 | TC/23-24/0635    | 07-03-2024 | 365598.24  | 39171.24   | SB005 |
| 5316 | 8182741 | 09-03-2024 | KIPL/152/23-24   | 29-01-2024 | 671402.06  | 33653.44   | SB005 |
| 5317 | 8183600 | 09-03-2024 | TC/23-24/0637    | 08-03-2024 | 365239.09  | 17392.34   | SB005 |
| 5318 | 8184863 | 09-03-2024 | TC/23-24/0641    | 08-03-2024 | 61381.68   | 2922.94    | SB005 |
| 5319 | 8187783 | 09-03-2024 | CR-243/23-24     | 09-03-2024 | 858786     | 42427.53   | SB005 |
| 5320 | 8193584 | 09-03-2024 | 2308500058       | 06-03-2024 | 33785.68   | 0          | SB005 |
| 5321 | 8195569 | 10-03-2024 | DNA23-24-322     | 07-03-2024 | 138256.87  | 21090.03   | SB005 |
| 5322 | 8202946 | 11-03-2024 | SV-5829          | 11-03-2024 | 13813310   | 1149834.77 | SB005 |
| 5323 | 8203836 | 11-03-2024 | CD/MUM/1599      | 04-03-2024 | 122010.39  | 0          | SB005 |
| 5324 | 8203836 | 11-03-2024 | CD/MUM/1598      | 04-03-2024 | 100306.94  | 0          | SB005 |
| 5325 | 8204949 | 11-03-2024 | EDS/053/23-24    | 08-03-2024 | 417671     | 19889.1    | SB005 |
| 5326 | 8211645 | 11-03-2024 | G472/23-24/TIPL  | 09-03-2024 | 3176145    | 484497     | SB005 |
| 5327 | 8211735 | 11-03-2024 | TC/23-24/0638    | 08-03-2024 | 541950.55  | 25807.17   | SB005 |
| 5328 | 8211754 | 11-03-2024 | TC/23-24/0636    | 08-03-2024 | 1970676.14 | 93841.72   | SB005 |
| 5329 | 8213932 | 11-03-2024 | JA/114/2023-24   | 08-03-2024 | 2050870.51 | 97660.5    | SB005 |
| 5330 | 8215069 | 11-03-2024 | SV-5884          | 12-03-2024 | 6147707.01 | 519152.01  | SB005 |
| 5331 | 8221516 | 11-03-2024 | KCI/23-24/E/1584 | 11-03-2024 | 355000     | 0          | SB005 |
| 5332 | 8222486 | 11-03-2024 | ABS04EXPORT      | 08-03-2024 | 2067250    | 0          | SB005 |
| 5333 | 8232529 | 12-03-2024 | 22877            | 11-03-2024 | 10086      | 0          | SB005 |
| 5334 | 8234300 | 12-03-2024 | SV-5886          | 12-03-2024 | 2945394.9  | 140256.9   | SB005 |
| 5335 | 8234856 | 12-03-2024 | AO/030/23-24     | 12-03-2024 | 332800     | 39936      | SB005 |

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| 5336 | 8235549 | 12-03-2024 | TC/23-24/0631    | 05-03-2024 | 279584.64   | 13313.57   | SB005 |
| 5337 | 8235860 | 12-03-2024 | NCP/56/2023-24   | 01-03-2024 | 199067.98   | 21403.79   | SB005 |
| 5338 | 8238944 | 12-03-2024 | KCI/23-24/E/1587 | 11-03-2024 | 81500       | 0          | SB005 |
| 5339 | 8243334 | 12-03-2024 | SBCL/E1647/23-24 | 08-03-2024 | 207197.99   | 31606.47   | SB005 |
| 5340 | 8246807 | 12-03-2024 | TC/23-24/0648    | 12-03-2024 | 2622650.36  | 124888.11  | SB005 |
| 5341 | 8247048 | 12-03-2024 | LBK/164          | 10-03-2024 | 669830.14   | 62413      | SB005 |
| 5342 | 8254888 | 12-03-2024 | BSI/068/23-24    | 12-03-2024 | 435064.52   | 68396.52   | SB005 |
| 5343 | 8254923 | 12-03-2024 | SEPL/23-24/5728  | 11-03-2024 | 1944851     | 0          | SB005 |
| 5344 | 8257923 | 12-03-2024 | SBCL/E1663/23-24 | 13-03-2024 | 128787.56   | 19645.56   | SB005 |
| 5345 | 8259376 | 12-03-2024 | BDH/134/2023-24  | 01-03-2024 | 95467.49    | 4546.07    | SB005 |
| 5346 | 8263868 | 12-03-2024 | SBCL/E1658/23-24 | 09-03-2024 | 336711.71   | 51362.8    | SB005 |
| 5347 | 8264588 | 12-03-2024 | TC/23-24/0644    | 12-03-2024 | 486094.77   | 23147.37   | SB005 |
| 5348 | 8265706 | 13-03-2024 | LBK/166          | 11-03-2024 | 32545.8     | 1549.8     | SB005 |
| 5349 | 8266391 | 13-03-2024 | 22879            | 12-03-2024 | 8036        | 0          | SB005 |
| 5350 | 8273961 | 13-03-2024 | WTR/23-24/EXP28A | 16-02-2024 | 25098218.86 | 3828541.86 | SB005 |
| 5351 | 8277176 | 13-03-2024 | EHT/760/23-24    | 26-02-2024 | 7813564     | 837167.52  | SB005 |
| 5352 | 8278370 | 13-03-2024 | RI/23-24/EI165   | 04-03-2024 | 683665.28   | 121395.68  | SB005 |
| 5353 | 8278744 | 13-03-2024 | EXP-15/2023-24   | 15-03-2024 | 132955      | 8915.8     | SB005 |
| 5354 | 8279504 | 13-03-2024 | EXP23-24/34      | 13-03-2024 | 1914338.51  | 91158.98   | SB005 |
| 5355 | 8281153 | 13-03-2024 | EXP/23-24/03     | 13-03-2024 | 802268.39   | 38203.25   | SB005 |
| 5356 | 8281156 | 13-03-2024 | EXP/23-24/04     | 13-03-2024 | 1192342.07  | 56778.2    | SB005 |
| 5357 | 8287404 | 13-03-2024 | MAPL/3283/23-24  | 13-03-2024 | 995340.35   | 47397.16   | SB005 |
| 5358 | 8287685 | 13-03-2024 | TC/23-24/0651    | 12-03-2024 | 1555709.4   | 166683.15  | SB005 |
| 5359 | 8287720 | 13-03-2024 | TC/23-24/0654    | 12-03-2024 | 426682.25   | 20318.2    | SB005 |
| 5360 | 8287729 | 13-03-2024 | TC/23-24/0653    | 12-03-2024 | 647932.69   | 30853.94   | SB005 |
| 5361 | 8287730 | 13-03-2024 | TC/23-24/0652    | 12-03-2024 | 974773.86   | 46417.8    | SB005 |
| 5362 | 8295178 | 13-03-2024 | ACPL/076/23-24   | 13-03-2024 | 3281771.76  | 494861.12  | SB005 |
| 5363 | 8297980 | 14-03-2024 | SG/2023/1167     | 13-03-2024 | 302939.16   | 40812.39   | SB005 |
| 5364 | 8298079 | 14-03-2024 | 80301            | 09-03-2024 | 210525      | 10025      | SB005 |
| 5365 | 8298445 | 14-03-2024 | 2302205259       | 22-03-2024 | 82588.76    | 0          | SB005 |
| 5366 | 8298445 | 14-03-2024 | 2316200192       | 31-03-2024 | 90542.82    | 0          | SB005 |
| 5367 | 8299400 | 14-03-2024 | PT1/23-24/572    | 14-03-2024 | 55590       | 0          | SB005 |
| 5368 | 8302340 | 14-03-2024 | SBCL/E1652/23-24 | 08-03-2024 | 205188.54   | 31299.95   | SB005 |
| 5369 | 8304467 | 14-03-2024 | SM-269/23-24     | 14-03-2024 | 383371.56   | 0          | SB005 |

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| 5370 | 8309278 | 14-03-2024 | 160              | 01-03-2024 | 2543123.72 | 387934.12 | SB005 |
| 5371 | 8310274 | 14-03-2024 | OF/070/23-24     | 12-03-2024 | 322020.03  | 15334.29  | SB005 |
| 5372 | 8312201 | 14-03-2024 | ATV/23-24/005    | 01-03-2024 | 347334.75  | 16539.75  | SB005 |
| 5373 | 8314428 | 14-03-2024 | LBK/165          | 11-03-2024 | 3289.2     | 1566.2    | SB005 |
| 5374 | 8332264 | 15-03-2024 | AE-052/23-24     | 12-03-2024 | 854790.3   | 40704.3   | SB005 |
| 5375 | 8336497 | 15-03-2024 | FI/23-24/113     | 20-03-2024 | 5025416.03 | 239305.53 | SB005 |
| 5376 | 8336640 | 15-03-2024 | TC/23-24/0661    | 15-03-2024 | 881629.56  | 41982.36  | SB005 |
| 5377 | 8338290 | 15-03-2024 | SK/2023-24/098   | 15-03-2024 | 2179797.28 | 233549.71 | SB005 |
| 5378 | 8338293 | 15-03-2024 | SBCL/E1666/23-24 | 14-03-2024 | 9296875.76 | 0         | SB005 |
| 5379 | 8347118 | 15-03-2024 | E162420255       | 07-03-2024 | 37926.66   | 0         | SB005 |
| 5380 | 8353219 | 15-03-2024 | 188/23-24        | 03-03-2024 | 393297.41  | 42139.01  | SB005 |
| 5381 | 8353219 | 15-03-2024 | 188/23-24        | 03-03-2024 | 392443.01  | 42139.01  | SB005 |
| 5382 | 8354164 | 15-03-2024 | AWPL/2023-24/112 | 16-03-2024 | 673534.4   | 72164.4   | SB005 |
| 5383 | 8366767 | 16-03-2024 | SOI/4808/23-24   | 26-03-2024 | 1480066    | 158578.5  | SB005 |
| 5384 | 8368081 | 16-03-2024 | LBK/167          | 12-03-2024 | 770313.74  | 75534     | SB005 |
| 5385 | 8370547 | 16-03-2024 | R-74             | 14-03-2024 | 29732      | 4536      | SB005 |
| 5386 | 8371757 | 16-03-2024 | MEPL/4966/AWP24  | 15-03-2024 | 1688217.32 | 174574.58 | SB005 |
| 5387 | 8380118 | 16-03-2024 | SBCL/E1667/23-24 | 14-03-2024 | 911107.5   | 138982.5  | SB005 |
| 5388 | 8380725 | 16-03-2024 | KEXP128/2023-24  | 16-03-2024 | 80782.36   | 3846.78   | SB005 |
| 5389 | 8381274 | 16-03-2024 | SE-23-58         | 02-03-2024 | 538350.4   | 57680.4   | SB005 |
| 5390 | 8381831 | 16-03-2024 | SBCL/E1668/23-24 | 14-03-2024 | 3520751.99 | 0         | SB005 |
| 5391 | 8382912 | 16-03-2024 | SBCL/E1674/23-24 | 16-03-2024 | 314268.74  | 47939.3   | SB005 |
| 5392 | 8384816 | 16-03-2024 | SBCL/E1669/23-24 | 14-03-2024 | 4371042.39 | 0         | SB005 |
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| 5394 | 8386243 | 16-03-2024 | SV-5912          | 16-03-2024 | 4332047.91 | 440162.41 | SB005 |
| 5395 | 8400115 | 18-03-2024 | 7552             | 18-03-2024 | 524832     | 56232     | SB005 |
| 5396 | 8400115 | 18-03-2024 | 7552             | 18-03-2024 | 524832     | 56232     | SB005 |
| 5397 | 8414523 | 18-03-2024 | SEEXP23-24/06717 | 16-03-2024 | 234678.47  | 11175.17  | SB005 |
| 5398 | 8415311 | 18-03-2024 | LAE/EX/202/23-24 | 14-03-2024 | 18509.43   | 1983.15   | SB005 |
| 5399 | 8415311 | 18-03-2024 | LAE/EX/203/23-24 | 14-03-2024 | 27293.93   | 2924.35   | SB005 |
| 5400 | 8420538 | 18-03-2024 | SV-5878          | 18-03-2024 | 3023229.3  | 143963.3  | SB005 |
| 5401 | 8425948 | 18-03-2024 | EI/23-24/19      | 14-03-2024 | 1201382    | 144165.84 | SB005 |
| 5402 | 8425948 | 18-03-2024 | EI/23-24/19      | 14-03-2024 | 1201382    | 144165.84 | SB005 |
| 5403 | 8426265 | 18-03-2024 | PLP/E/2023/676   | 19-01-2024 | 688972.5   | 105097.5  | SB005 |

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| 5404 | 8430305 | 18-03-2024 | NIVIEXP-27/23-24 | 13-03-2024 | 94200      | 14250     | SB005 |
| 5405 | 8432842 | 19-03-2024 | PLP/E/2023/849   | 18-03-2024 | 53156.81   | 9568.23   | SB005 |
| 5406 | 8433209 | 19-03-2024 | 22887            | 18-03-2024 | 10004      | 0         | SB005 |
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| 5408 | 8439132 | 19-03-2024 | TC/23-24/0633    | 11-03-2024 | 185976     | 8856      | SB005 |
| 5409 | 8439545 | 19-03-2024 | SV-5910          | 19-03-2024 | 2344505.69 | 251197.04 | SB005 |
| 5410 | 8439613 | 19-03-2024 | DE737            | 19-03-2024 | 16158920   | 2464920   | SB005 |
| 5411 | 8443201 | 19-03-2024 | SV-5842          | 19-03-2024 | 3164175    | 150675    | SB005 |
| 5412 | 8443618 | 19-03-2024 | SBCL/E1688/23-24 | 18-03-2024 | 8200       | 0         | SB005 |
| 5413 | 8443618 | 19-03-2024 | SBCL/E1691/23-24 | 19-03-2024 | 4301101.43 | 0         | SB005 |
| 5414 | 8443618 | 19-03-2024 | SBCL/E1690/23-24 | 18-03-2024 | 82000      | 0         | SB005 |
| 5415 | 8445766 | 19-03-2024 | SEPL/23-24/5887  | 18-03-2024 | 1194478    | 0         | SB005 |
| 5416 | 8445766 | 19-03-2024 | SEPL/23-24/5884  | 18-03-2024 | 303834     | 0         | SB005 |
| 5417 | 8452247 | 19-03-2024 | SEPL/23-24/5851  | 16-03-2024 | 4605       | 0         | SB005 |
| 5418 | 8453584 | 19-03-2024 | SEPL/23-24/5874  | 18-03-2024 | 260883     | 0         | SB005 |
| 5419 | 8457065 | 19-03-2024 | RR/4/23-24       | 14-03-2024 | 41008.6    | 0         | SB005 |
| 5420 | 8459820 | 19-03-2024 | SV-5846          | 19-03-2024 | 654130.73  | 31149.08  | SB005 |
| 5421 | 8459992 | 19-03-2024 | GEF/6354A/23-24  | 12-03-2024 | 570305.9   | 0         | SB005 |
| 5422 | 8462571 | 19-03-2024 | SBCL/E1672/23-24 | 16-03-2024 | 1727941.63 | 263584.32 | SB005 |
| 5423 | 8470379 | 20-03-2024 | TE/23-24/1123    | 08-03-2024 | 141336     | 16960.32  | SB005 |
| 5424 | 8470593 | 20-03-2024 | AG/33/23-24      | 20-03-2024 | 916965     | 43665     | SB005 |
| 5425 | 8474273 | 20-03-2024 | BSI/070/23-24    | 20-03-2024 | 805782.45  | 122915.97 | SB005 |
| 5426 | 8481970 | 20-03-2024 | CD/MUM/1659      | 15-03-2024 | 137970.4   | 0         | SB005 |
| 5427 | 8484238 | 20-03-2024 | SEPL/23-24/5898  | 19-03-2024 | 960286     | 0         | SB005 |
| 5428 | 8485945 | 20-03-2024 | 391/23-24        | 20-03-2024 | 1088059.64 | 54402.87  | SB005 |
| 5429 | 8486447 | 20-03-2024 | FE-8388          | 18-03-2024 | 3650533.41 | 380406.47 | SB005 |
| 5430 | 8487333 | 20-03-2024 | 53               | 11-03-2024 | 380070     | 0         | SB005 |
| 5431 | 8487870 | 20-03-2024 | SBCL/E1687/23-24 | 18-03-2024 | 45100      | 0         | SB005 |
| 5432 | 8492193 | 20-03-2024 | ERX/24/MAR/0766  | 20-03-2024 | 9280       | 994.32    | SB005 |
| 5433 | 8495929 | 20-03-2024 | USSE/23-24/51    | 19-03-2024 | 1191788    | 0         | SB005 |
| 5434 | 8497662 | 20-03-2024 | SV-5888          | 20-03-2024 | 9291546.82 | 751214.98 | SB005 |
| 5435 | 8499962 | 21-03-2024 | 105/EXG/2324     | 26-03-2024 | 14805      | 0         | SB005 |
| 5436 | 8499962 | 21-03-2024 | 102/EXG/2324     | 20-03-2024 | 14760      | 0         | SB005 |
| 5437 | 8499962 | 21-03-2024 | 103/EXG/2324     | 20-03-2024 | 14760      | 0         | SB005 |



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| 5438 | 8499962 | 21-03-2024 | 104/EXG/2324     | 22-03-2024 | 14760       | 0          | SB005 |
| 5439 | 8503395 | 21-03-2024 | SV-5877          | 21-03-2024 | 2571591.34  | 236232.71  | SB005 |
| 5440 | 8504967 | 21-03-2024 | MM/EXP/23-24/39  | 06-03-2024 | 421428      | 75857.04   | SB005 |
| 5441 | 8507599 | 21-03-2024 | ME-0567/2023-24  | 21-03-2024 | 122035.69   | 14644.28   | SB005 |
| 5442 | 8510154 | 21-03-2024 | SOL/2324/131     | 21-03-2024 | 3570748     | 382580.18  | SB005 |
| 5443 | 8511148 | 21-03-2024 | RR-0117/23       | 18-03-2024 | 600228.9    | 28582.32   | SB005 |
| 5444 | 8511486 | 21-03-2024 | SEPL/23-24/5927  | 20-03-2024 | 215951      | 0          | SB005 |
| 5445 | 8511499 | 21-03-2024 | SEPL/23-24/5915  | 20-03-2024 | 1079120     | 0          | SB005 |
| 5446 | 8515275 | 21-03-2024 | 7561             | 21-03-2024 | 883169      | 94625.25   | SB005 |
| 5447 | 8518303 | 21-03-2024 | CD/MUM/1666      | 15-03-2024 | 45288.1     | 0          | SB005 |
| 5448 | 8522717 | 21-03-2024 | NCPL186/23-24    | 01-03-2024 | 66114.47    | 3148.31    | SB005 |
| 5449 | 8523154 | 21-03-2024 | SKO-3745/2023-24 | 06-03-2024 | 189729.76   | 9034.76    | SB005 |
| 5450 | 8530234 | 21-03-2024 | SBCL/E1684/23-24 | 16-03-2024 | 1589940.97  | 242533.37  | SB005 |
| 5451 | 8530919 | 21-03-2024 | MBE20232400719   | 13-03-2024 | 1476000     | 0          | SB005 |
| 5452 | 8534467 | 22-03-2024 | 22893            | 21-03-2024 | 9758        | 0          | SB005 |
| 5453 | 8534904 | 22-03-2024 | KI128            | 20-03-2024 | 1745632.8   | 0          | SB005 |
| 5454 | 8535701 | 22-03-2024 | SGE/327          | 24-03-2024 | 2661953.7   | 126759.7   | SB005 |
| 5455 | 8540663 | 22-03-2024 | KFD/001/24-25    | 17-04-2024 | 2169290.76  | 0          | SB005 |
| 5456 | 8543881 | 22-03-2024 | 7563             | 21-03-2024 | 523625.76   | 56102.76   | SB005 |
| 5457 | 8550157 | 22-03-2024 | EDS/055/23-24    | 21-03-2024 | 842123      | 40101.08   | SB005 |
| 5458 | 8550601 | 22-03-2024 | 23-24/10         | 22-03-2024 | 273522.48   | 13024.88   | SB005 |
| 5459 | 8552588 | 22-03-2024 | 7562             | 21-03-2024 | 193966.08   | 20782.08   | SB005 |
| 5460 | 8553466 | 22-03-2024 | EXP/44/23-24     | 22-03-2024 | 4693101.9   | 715896.9   | SB005 |
| 5461 | 8554674 | 22-03-2024 | DS/016/2023-24   | 22-03-2024 | 4504030.4   | 0          | SB005 |
| 5462 | 8562529 | 22-03-2024 | DE733            | 19-03-2024 | 12584551.33 | 1919677.33 | SB005 |
| 5463 | 8565402 | 22-03-2024 | NNW/030          | 16-03-2024 | 162846.32   | 24840.96   | SB005 |
| 5464 | 8570159 | 23-03-2024 | 22896            | 22-03-2024 | 17548       | 0          | SB005 |
| 5465 | 8571552 | 23-03-2024 | SBCL/E1649/23-24 | 08-03-2024 | 289702.37   | 0          | SB005 |
| 5466 | 8571552 | 23-03-2024 | SBCL/E1649/23-24 | 08-03-2024 | 289702.37   | 0          | SB005 |
| 5467 | 8572986 | 23-03-2024 | NA-243-23        | 23-03-2024 | 324631.44   | 15458.64   | SB005 |
| 5468 | 8573133 | 23-03-2024 | SE-23-59         | 13-03-2024 | 1220562.43  | 130774.55  | SB005 |
| 5469 | 8574571 | 23-03-2024 | Exp2023-24-20    | 20-03-2024 | 32103.86    | 935.06     | SB005 |
| 5470 | 8584117 | 23-03-2024 | EHT/816/23-24    | 29-02-2024 | 4992100.32  | 237719.07  | SB005 |
| 5471 | 8585148 | 23-03-2024 | 6025/23-24       | 23-02-2024 | 467998.92   | 0          | SB005 |

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| 5472 | 8590939 | 23-03-2024 | SV-5907          | 23-03-2024 | 1492064.38 | 159864.04  | SB005 |
| 5473 | 8593705 | 23-03-2024 | T-1313           | 22-03-2024 | 1510103    | 181212.38  | SB005 |
| 5474 | 8597041 | 23-03-2024 | DNA23-24-335     | 19-03-2024 | 386713.53  | 55045.61   | SB005 |
| 5475 | 8600699 | 24-03-2024 | LINTL/23-24/0889 | 23-03-2024 | 38021.76   | 4073.76    | SB005 |
| 5476 | 8600860 | 24-03-2024 | EXP23BH043       | 23-03-2024 | 2002865.64 | 305521.88  | SB005 |
| 5477 | 8622804 | 26-03-2024 | VRD/166/23-24    | 24-03-2024 | 3141994    | 0          | SB005 |
| 5478 | 8624932 | 26-03-2024 | SV-5906          | 26-03-2024 | 579143.04  | 27578.24   | SB005 |
| 5479 | 8626446 | 26-03-2024 | UP/12/2023-24    | 11-03-2024 | 2862075.93 | 136289.33  | SB005 |
| 5480 | 8632091 | 26-03-2024 | AI-IPG001-23/24  | 01-03-2024 | 650068.9   | 0          | SB005 |
| 5481 | 8636701 | 26-03-2024 | SV-5905          | 26-03-2024 | 2106117.03 | 186605.4   | SB005 |
| 5482 | 8643227 | 26-03-2024 | CR-254/23-24     | 27-03-2024 | 412230.4   | 20611.52   | SB005 |
| 5483 | 8644928 | 26-03-2024 | 033/MIID/2023-24 | 26-03-2024 | 1188403.29 | 58733.53   | SB005 |
| 5484 | 8648151 | 27-03-2024 | 22898            | 26-03-2024 | 13736      | 0          | SB005 |
| 5485 | 8653840 | 27-03-2024 | EI/23-24/20      | 27-03-2024 | 18246721   | 2627672.69 | SB005 |
| 5486 | 8653840 | 27-03-2024 | EI/23-24/20      | 27-03-2024 | 18246721   | 2627672.69 | SB005 |
| 5487 | 8659488 | 27-03-2024 | CR-255/23-24     | 27-03-2024 | 618338.23  | 30822.94   | SB005 |
| 5488 | 8665442 | 27-03-2024 | PFB-39/23-24     | 27-03-2024 | 276930.58  | 38814.88   | SB005 |
| 5489 | 8674101 | 27-03-2024 | SI-3658          | 27-03-2024 | 167305.75  | 7966.94    | SB005 |
| 5490 | 8676018 | 27-03-2024 | BSI/071/23-24    | 27-03-2024 | 828809.78  | 126428.61  | SB005 |
| 5491 | 8697379 | 28-03-2024 | EXP24/1338       | 27-03-2024 | 51633.07   | 7876.23    | SB005 |
| 5492 | 8697456 | 28-03-2024 | GPL-110          | 18-03-2024 | 1029810.88 | 49559.49   | SB005 |
| 5493 | 8697985 | 28-03-2024 | NO/1026/23-24    | 19-03-2024 | 1229580.56 | 130491.62  | SB005 |
| 5494 | 8701431 | 28-03-2024 | 1652             | 26-03-2024 | 474692     | 50859.9    | SB005 |
| 5495 | 8721291 | 29-03-2024 | GPL-114          | 28-03-2024 | 1090210.34 | 52466.2    | SB005 |
| 5496 | 8721293 | 29-03-2024 | MIF/014/23-24    | 28-03-2024 | 1403407.9  | 66828.95   | SB005 |
| 5497 | 8722186 | 29-03-2024 | SV-5923          | 29-03-2024 | 79000.96   | 3761.95    | SB005 |
| 5498 | 8734995 | 29-03-2024 | SER/23-24/092    | 28-03-2024 | 1864434    | 0          | SB005 |
| 5499 | 8743206 | 29-03-2024 | 2MVE24088        | 29-03-2024 | 209737.5   | 0          | SB005 |
| 5500 | 8748335 | 30-03-2024 | 3008             | 29-03-2024 | 339929.36  | 33003.36   | SB005 |
| 5501 | 8750674 | 30-03-2024 | TC/23-24/0663    | 28-03-2024 | 351624     | 37674      | SB005 |
| 5502 | 8750943 | 30-03-2024 | 50/2023-24       | 28-03-2024 | 2048625    | 97553.58   | SB005 |
| 5503 | 8751485 | 30-03-2024 | VE/EXP/30/23-24  | 30-03-2024 | 1873433    | 114904     | SB005 |
| 5504 | 8751485 | 30-03-2024 | VE/EXP/030/23-24 | 29-03-2024 | 1873433    | 114904     | SB005 |
| 5505 | 8761637 | 30-03-2024 | 23240362         | 30-03-2024 | 2371927    | 0          | SB005 |

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| 5506 | 8763896 | 30-03-2024 | JI/006/2023-24   | 24-03-2024 | 2146396    | 229971    | SB005 |
| 5507 | 8763896 | 30-03-2024 | JI/006/2023-24   | 24-03-2024 | 2145697    | 229272    | SB005 |
| 5508 | 8765919 | 30-03-2024 | KET-CZ-02        | 27-03-2024 | 1227627.09 | 131531.47 | SB005 |
| 5509 | 8767764 | 30-03-2024 | SV-5911          | 30-03-2024 | 1107615.6  | 52743.6   | SB005 |
| 5510 | 8770807 | 30-03-2024 | SV-5917          | 30-03-2024 | 178018.86  | 27155.42  | SB005 |
| 5511 | 8774615 | 30-03-2024 | AO/033/23-24     | 31-03-2024 | 936604.16  | 79932.16  | SB005 |
| 5512 | 8784599 | 30-03-2024 | AWPL/2023-24/104 | 30-03-2024 | 2449269.06 | 262421.69 | SB005 |
| 5513 | 8784627 | 30-03-2024 | AWPL/2023-24/101 | 30-03-2024 | 2600726.31 | 278649.24 | SB005 |
| 5514 | 8786322 | 31-03-2024 | A-172            | 29-03-2024 | 29508      | 4502      | SB005 |
| 5515 | 8786465 | 31-03-2024 | 22903            | 30-03-2024 | 9212       | 0         | SB005 |
| 5516 | 8793283 | 31-03-2024 | PR-212/24-25     | 30-03-2024 | 98868.29   | 0         | SB005 |
| 5517 | 8801673 | 01-04-2024 | CDM-013/23-24    | 14-03-2024 | 1215258.56 | 127214.44 | SB005 |
| 5518 | 8802661 | 01-04-2024 | EHT/839/23-24    | 01-04-2024 | 2235932    | 239564    | SB005 |
| 5519 | 8808449 | 01-04-2024 | ZF/MC/122        | 01-04-2024 | 39727      | 0         | SB005 |
| 5520 | 8808983 | 01-04-2024 | EXPORT/23-24/15  | 27-03-2024 | 63439      | 1903      | SB005 |
| 5521 | 8809192 | 01-04-2024 | EHT/840/23-24    | 01-04-2024 | 1285075    | 137687    | SB005 |
| 5522 | 8810698 | 01-04-2024 | APS1001/2024-25  | 04-04-2024 | 39882      | 0         | SB005 |
| 5523 | 8812716 | 01-04-2024 | RMC-01/24-25     | 05-04-2024 | 11491052   | 0         | SB005 |
| 5524 | 8812761 | 01-04-2024 | EXP0369A3        | 15-03-2024 | 744358.65  | 35445.65  | SB005 |
| 5525 | 8816899 | 01-04-2024 | HI-184/23-24     | 30-04-2024 | 532110.45  | 25338.59  | SB005 |
| 5526 | 8817262 | 01-04-2024 | MI/1561/23-25    | 30-03-2024 | 411523.56  | 19596.36  | SB005 |
| 5527 | 8820056 | 01-04-2024 | ALM/24-25/002    | 01-04-2024 | 785200.33  | 0         | SB005 |
| 5528 | 8832158 | 02-04-2024 | 1/2024-25        | 01-04-2024 | 1591537    | 286478    | SB005 |
| 5529 | 8833576 | 02-04-2024 | 2/EXPORT/24-25   | 01-04-2024 | 347506.25  | 62551.13  | SB005 |
| 5530 | 8836870 | 02-04-2024 | 3/EXPORT/24-25   | 01-04-2024 | 82381.6    | 14828.69  | SB005 |
| 5531 | 8837897 | 02-04-2024 | EHT/829/23-24    | 01-04-2024 | 719934     | 77136     | SB005 |
| 5532 | 8841549 | 02-04-2024 | 2/2024-25        | 02-04-2024 | 735187     | 78831.69  | SB005 |
| 5533 | 8842390 | 02-04-2024 | EX24030          | 27-03-2024 | 3857788.2  | 462934.58 | SB005 |
| 5534 | 8846155 | 02-04-2024 | SS/2024-25/00189 | 01-04-2024 | 2122444.8  | 227404.8  | SB005 |
| 5535 | 8851164 | 03-04-2024 | SE/086/2023-24   | 13-03-2024 | 53475.66   | 5606.16   | SB005 |
| 5536 | 8852743 | 03-04-2024 | PGE0198          | 02-04-2024 | 2043562.5  | 97312.5   | SB005 |
| 5537 | 8852746 | 03-04-2024 | PGE0197          | 02-04-2024 | 5502843.85 | 262040.19 | SB005 |
| 5538 | 8856104 | 03-04-2024 | 01/24-25         | 04-04-2024 | 317494.84  | 15118.8   | SB005 |
| 5539 | 8856536 | 03-04-2024 | KCI/24-25/E/16   | 01-04-2024 | 78100      | 0         | SB005 |

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| 5544 | 8858096 | 03-04-2024 | FCPL/3971        | 01-04-2024 | 42267.3    | 0         | SB005 |
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| 5546 | 8859786 | 03-04-2024 | FCPL/3970        | 01-04-2024 | 29178.94   | 0         | SB005 |
| 5547 | 8859872 | 03-04-2024 | EX-BC-115/23-24  | 27-03-2024 | 576298.74  | 61746.29  | SB005 |
| 5548 | 8861448 | 03-04-2024 | 7576             | 26-03-2024 | 5032951.39 | 539244.79 | SB005 |
| 5549 | 8861555 | 03-04-2024 | EH/0003/24-25    | 01-04-2024 | 6324996    | 677678    | SB005 |
| 5550 | 8864014 | 03-04-2024 | 1/EXPORT/24-25   | 01-04-2024 | 131600     | 23688     | SB005 |
| 5551 | 8864246 | 03-04-2024 | SEEXP23-24/6726  | 30-03-2024 | 1161300.99 | 55300.05  | SB005 |
| 5552 | 8865335 | 03-04-2024 | 5/EXPORT/24-25   | 02-04-2024 | 46060      | 0         | SB005 |
| 5553 | 8865336 | 03-04-2024 | 4/EXPORT/24-25   | 02-04-2024 | 190408.75  | 34273.57  | SB005 |
| 5554 | 8865819 | 03-04-2024 | TE/23-24/1127    | 21-03-2024 | 631049     | 77219.88  | SB005 |
| 5555 | 8866369 | 03-04-2024 | CHEX23241356     | 13-03-2024 | 270301.87  | 0         | SB005 |
| 5556 | 8866691 | 03-04-2024 | 202425002        | 03-04-2024 | 94031.49   | 4477.69   | SB005 |
| 5557 | 8867805 | 03-04-2024 | AH-01/2024       | 02-04-2024 | 764890.78  | 167319.86 | SB005 |
| 5558 | 8871194 | 03-04-2024 | ACE/2425/01      | 02-04-2024 | 85704.5    | 15426.81  | SB005 |
| 5559 | 8878189 | 04-04-2024 | B1508395         | 02-04-2024 | 1700467.6  | 274647.6  | SB005 |
| 5560 | 8878313 | 04-04-2024 | CPS/23116/23     | 04-04-2024 | 126046.07  | 6002.19   | SB005 |
| 5561 | 8878396 | 04-04-2024 | EH/0004/24-25    | 01-04-2024 | 807393     | 86506     | SB005 |
| 5562 | 8878676 | 04-04-2024 | EHT/841/23-24    | 01-04-2024 | 218877     | 23451.12  | SB005 |
| 5563 | 8878816 | 04-04-2024 | HHEPL003         | 02-04-2024 | 544168.8   | 83008.8   | SB005 |
| 5564 | 8878819 | 04-04-2024 | RNI/001/24-25    | 01-04-2024 | 2589765.08 | 129487    | SB005 |
| 5565 | 8882073 | 04-04-2024 | SV-5918          | 04-04-2024 | 728951.32  | 34711.97  | SB005 |
| 5566 | 8884578 | 04-04-2024 | FCPL/3959        | 01-04-2024 | 23606.38   | 0         | SB005 |
| 5567 | 8885755 | 04-04-2024 | AF/002A/2024-25  | 03-04-2024 | 16581.6    | 1776.6    | SB005 |
| 5568 | 8886064 | 04-04-2024 | DCI/01/24-25     | 02-02-2024 | 6828641.75 | 382851.55 | SB005 |
| 5569 | 8886799 | 04-04-2024 | TC/23-24/0681    | 02-04-2024 | 141589.37  | 6742.35   | SB005 |
| 5570 | 8887487 | 04-04-2024 | EHT/844/23-24    | 01-04-2024 | 1810527    | 193985.04 | SB005 |
| 5571 | 8890953 | 04-04-2024 | EHT/845/23-24    | 01-04-2024 | 4844752    | 519081    | SB005 |
| 5572 | 8892793 | 04-04-2024 | EH/0010/24-25    | 01-04-2024 | 1754416    | 187973    | SB005 |
| 5573 | 8895660 | 04-04-2024 | SE-23-61         | 27-03-2024 | 55767.82   | 5975.12   | SB005 |

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| 5574 | 8898365 | 04-04-2024 | CEE1351/24-25    | 04-04-2024 | 3699311.59 | 396354.81 | SB005 |
| 5575 | 8899221 | 04-04-2024 | EHT/842/23-24    | 01-04-2024 | 513109     | 54976     | SB005 |
| 5576 | 8902661 | 04-04-2024 | MMC/001/04/24-25 | 03-04-2024 | 14711      | 691       | SB005 |
| 5577 | 8903995 | 04-04-2024 | 1/24-25          | 03-04-2024 | 983114     | 46814.93  | SB005 |
| 5578 | 8905083 | 04-04-2024 | EI2302002282     | 11-01-2024 | 170002.8   | 0         | SB005 |
| 5579 | 8907932 | 05-04-2024 | EHT/843/23-24    | 01-04-2024 | 2655495    | 284517    | SB005 |
| 5580 | 8908151 | 05-04-2024 | PAI-002-2024-25  | 04-04-2024 | 539454.72  | 57798.72  | SB005 |
| 5581 | 8910162 | 05-04-2024 | JGTC/02/24-25    | 04-04-2024 | 1881303.8  | 89585.9   | SB005 |
| 5582 | 8912716 | 05-04-2024 | TC/23-24/0682    | 05-04-2024 | 8378.12    | 398.96    | SB005 |
| 5583 | 8912716 | 05-04-2024 | TC/24-25/0006    | 05-04-2024 | 45595.31   | 2171.21   | SB005 |
| 5584 | 8912728 | 05-04-2024 | TC/24-25/0005    | 05-04-2024 | 736279.74  | 35060.94  | SB005 |
| 5585 | 8912731 | 05-04-2024 | TC/24-25/0007    | 05-04-2024 | 192616.71  | 9172.22   | SB005 |
| 5586 | 8915657 | 05-04-2024 | PAI/003/2024-25  | 05-04-2024 | 359487.23  | 38516.49  | SB005 |
| 5587 | 8918284 | 05-04-2024 | EH/0022/24-25    | 04-04-2024 | 7818128    | 837657    | SB005 |
| 5588 | 8918284 | 05-04-2024 | EH/0022/24-25    | 01-04-2024 | 7818128    | 837657    | SB005 |
| 5589 | 8918296 | 05-04-2024 | PAPL/16/24-25    | 02-04-2024 | 1076482    | 51261.05  | SB005 |
| 5590 | 8921456 | 05-04-2024 | AE-001/2024-25   | 02-04-2024 | 62786.85   | 2989.85   | SB005 |
| 5591 | 8925422 | 05-04-2024 | AE/149/24-25     | 19-03-2024 | 894859.63  | 95877.81  | SB005 |
| 5592 | 8932265 | 05-04-2024 | RKM LLP420       | 05-04-2024 | 288730     | 30935.35  | SB005 |
| 5593 | 8934488 | 06-04-2024 | PP014            | 04-04-2024 | 55272      | 5922      | SB005 |
| 5594 | 8943542 | 06-04-2024 | 6/EXPORT/24-25   | 06-04-2024 | 722750     | 116672.5  | SB005 |
| 5595 | 8944752 | 06-04-2024 | 8/EXPORT/24-25   | 05-04-2024 | 56168      | 0         | SB005 |
| 5596 | 8944757 | 06-04-2024 | 7/EXPORT/24-25   | 05-04-2024 | 699440.28  | 125899.25 | SB005 |
| 5597 | 8944769 | 06-04-2024 | EHT/846/23-24    | 01-04-2024 | 3598347    | 385537.15 | SB005 |
| 5598 | 8947712 | 06-04-2024 | SS/2024-25/003   | 03-04-2024 | 244092.92  | 26152.81  | SB005 |
| 5599 | 8951156 | 06-04-2024 | 2/2024-2025      | 01-04-2024 | 340296.14  | 36460.3   | SB005 |
| 5600 | 8952542 | 06-04-2024 | VAS/101/24-25    | 01-04-2024 | 177566.4   | 27086.4   | SB005 |
| 5601 | 8952845 | 06-04-2024 | EH/0023/24-25    | 04-04-2024 | 31077      | 3330      | SB005 |
| 5602 | 8952845 | 06-04-2024 | EH/0023/24-25    | 01-04-2024 | 31077      | 3330      | SB005 |
| 5603 | 8956847 | 06-04-2024 | RE/ES/0072/24-25 | 04-04-2024 | 311199.78  | 33342.83  | SB005 |
| 5604 | 8957238 | 06-04-2024 | 3/2024-2025      | 01-04-2024 | 175745.05  | 18829.83  | SB005 |
| 5605 | 8957239 | 06-04-2024 | 5/2024-2025      | 01-04-2024 | 376866.13  | 40378.51  | SB005 |
| 5606 | 8957240 | 06-04-2024 | 1/2024-2025      | 01-04-2024 | 312228     | 33453     | SB005 |
| 5607 | 8957242 | 06-04-2024 | 4/2024-2025      | 01-04-2024 | 117536.5   | 12593.2   | SB005 |

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| 5608 | 8957243 | 06-04-2024 | 6/2024-2025      | 01-04-2024 | 471339.39  | 50500.65  | SB005 |
| 5609 | 8957249 | 06-04-2024 | 7/2024-2025      | 01-04-2024 | 314226.26  | 33667.1   | SB005 |
| 5610 | 8972704 | 08-04-2024 | EX00004          | 04-04-2024 | 77089.32   | 0         | SB005 |
| 5611 | 8975742 | 08-04-2024 | 3-24/25          | 05-04-2024 | 434806.1   | 20705.05  | SB005 |
| 5612 | 8978577 | 08-04-2024 | JME24-25/2340001 | 05-04-2024 | 342119.86  | 16291.42  | SB005 |
| 5613 | 8983321 | 08-04-2024 | EXP24-24/001     | 06-04-2024 | 2670953.6  | 407427.84 | SB005 |
| 5614 | 8983394 | 08-04-2024 | JE/004-24-25     | 01-04-2024 | 491802     | 23419.16  | SB005 |
| 5615 | 8988869 | 08-04-2024 | EH/0008/24-25    | 01-04-2024 | 1465522    | 157020    | SB005 |
| 5616 | 8989027 | 08-04-2024 | 02/24-25         | 08-04-2024 | 555831.85  | 26977.38  | SB005 |
| 5617 | 8989034 | 08-04-2024 | 03/24-25         | 08-04-2024 | 201063.34  | 9823.51   | SB005 |
| 5618 | 8995293 | 09-04-2024 | SV-5929          | 12-04-2024 | 1705077.11 | 81194.15  | SB005 |
| 5619 | 8997004 | 09-04-2024 | SV-5927          | 12-04-2024 | 3666932.05 | 338053.97 | SB005 |
| 5620 | 9001308 | 09-04-2024 | EH/0026/24-25    | 01-04-2024 | 3048848    | 145706    | SB005 |
| 5621 | 9001355 | 09-04-2024 | SV-5928          | 12-04-2024 | 347085.75  | 27998.46  | SB005 |
| 5622 | 9001355 | 09-04-2024 | SV-5928          | 12-04-2024 | 347085.75  | 27998.46  | SB005 |
| 5623 | 9002167 | 09-04-2024 | MEPL/4983/AWP24  | 08-04-2024 | 683827.82  | 72241.23  | SB005 |
| 5624 | 9004841 | 09-04-2024 | ADP/001/24-25    | 08-04-2024 | 934719.07  | 72762.43  | SB005 |
| 5625 | 9005307 | 09-04-2024 | 8/2024-2025      | 02-04-2024 | 87655.12   | 9391.62   | SB005 |
| 5626 | 9005618 | 09-04-2024 | TC/23-24/0680    | 08-04-2024 | 273282.98  | 13013.48  | SB005 |
| 5627 | 9005662 | 09-04-2024 | ADP/002/24-25    | 08-04-2024 | 1130535.65 | 108686.94 | SB005 |
| 5628 | 9005782 | 09-04-2024 | VRT/100/2023-24  | 18-03-2024 | 620553.15  | 29550.15  | SB005 |
| 5629 | 9010892 | 09-04-2024 | AO/002/24-25     | 10-04-2024 | 1018703    | 122244.36 | SB005 |
| 5630 | 9012825 | 10-04-2024 | ANS2425-004      | 08-04-2024 | 335662.25  | 16783.11  | SB005 |
| 5631 | 9014579 | 10-04-2024 | JE/001-24-25     | 01-04-2024 | 230511     | 10976.71  | SB005 |
| 5632 | 9015243 | 10-04-2024 | AO/001/24-25     | 10-04-2024 | 305530.01  | 36663.5   | SB005 |
| 5633 | 9016269 | 10-04-2024 | ACE/2425/04      | 06-04-2024 | 1919221.49 | 341584.25 | SB005 |
| 5634 | 9017092 | 10-04-2024 | SIPLEXP2425/004  | 02-04-2024 | 447391.82  | 0         | SB005 |
| 5635 | 9018453 | 10-04-2024 | EH/0032/24-25    | 01-04-2024 | 1162183    | 124520    | SB005 |
| 5636 | 9018453 | 10-04-2024 | EH/0032/24-25    | 09-04-2024 | 1162183    | 124520    | SB005 |
| 5637 | 9019462 | 10-04-2024 | RE0037/2024-25   | 09-04-2024 | 43658.53   | 4677.7    | SB005 |
| 5638 | 9021601 | 10-04-2024 | LI/105/24        | 09-04-2024 | 827786     | 127048.9  | SB005 |
| 5639 | 9022427 | 10-04-2024 | EH/0043/24-25    | 01-04-2024 | 8658046    | 927648    | SB005 |
| 5640 | 9024996 | 10-04-2024 | RE/029/23-24     | 10-04-2024 | 2059139.33 | 98054.26  | SB005 |
| 5641 | 9030288 | 10-04-2024 | DL/GEX/2425/0011 | 03-04-2024 | 450730     | 0         | SB005 |

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| 5642 | 9034180 | 10-04-2024 | EH/0025/24-25    | 01-04-2024 | 1425607    | 152744     | SB005 |
| 5643 | 9037655 | 10-04-2024 | OM-0352          | 03-04-2024 | 1975747.16 | 301385.16  | SB005 |
| 5644 | 9041454 | 10-04-2024 | 1/2023-24        | 09-04-2024 | 68423.25   | 3258.25    | SB005 |
| 5645 | 9046091 | 11-04-2024 | EH/0011/24-25    | 01-04-2024 | 3516196    | 376735     | SB005 |
| 5646 | 9049514 | 11-04-2024 | EH/0035/24-25    | 01-04-2024 | 1829887    | 196059     | SB005 |
| 5647 | 9050907 | 11-04-2024 | CEE1353/24-25    | 09-04-2024 | 82647.89   | 8855.15    | SB005 |
| 5648 | 9051724 | 11-04-2024 | RI/003/24-25     | 08-04-2024 | 763681     | 0          | SB005 |
| 5649 | 9051830 | 11-04-2024 | EHT/703/23-24    | 01-04-2024 | 491447     | 0          | SB005 |
| 5650 | 9051962 | 11-04-2024 | MFK-A006/24-25   | 05-04-2024 | 100306.14  | 8249.59    | SB005 |
| 5651 | 9053287 | 11-04-2024 | SV-5824          | 12-04-2024 | 1590830.28 | 75753.82   | SB005 |
| 5652 | 9053287 | 11-04-2024 | SV-5824          | 12-04-2024 | 1590830.28 | 75753.82   | SB005 |
| 5653 | 9053313 | 11-04-2024 | EH/0037/24-25    | 01-04-2024 | 31395      | 0          | SB005 |
| 5654 | 9054359 | 11-04-2024 | ANI/02/2024-25   | 06-04-2024 | 525051.86  | 56255.57   | SB005 |
| 5655 | 9055726 | 11-04-2024 | 191              | 11-04-2024 | 213734.01  | 10177.81   | SB005 |
| 5656 | 9057352 | 11-04-2024 | TC/24-25/0001    | 11-04-2024 | 284075.44  | 13527.4    | SB005 |
| 5657 | 9059535 | 11-04-2024 | 11523            | 12-04-2024 | 162388.01  | 17398.62   | SB005 |
| 5658 | 9061936 | 12-04-2024 | IMSL/2024-25/001 | 10-04-2024 | 86063.52   | 9221.09    | SB005 |
| 5659 | 9063913 | 12-04-2024 | BF080            | 08-05-2024 | 644280     | 0          | SB005 |
| 5660 | 9063919 | 12-04-2024 | SV-5880          | 12-04-2024 | 2819325.73 | 236802.91  | SB005 |
| 5661 | 9063998 | 12-04-2024 | BE/24-25/006     | 10-04-2024 | 5774292.44 | 492750.47  | SB005 |
| 5662 | 9064104 | 12-04-2024 | 24LLP/2024-25    | 12-04-2024 | 2154558.22 | 230845.52  | SB005 |
| 5663 | 9068467 | 12-04-2024 | EXP/24-25/001    | 04-04-2024 | 1611526    | 314104.67  | SB005 |
| 5664 | 9073771 | 12-04-2024 | NF-04/2024-25    | 11-04-2024 | 958921.57  | 45662.93   | SB005 |
| 5665 | 9074630 | 12-04-2024 | KE/5/24-25       | 06-04-2024 | 821870     | 0          | SB005 |
| 5666 | 9077427 | 12-04-2024 | EH/0036/24-25    | 01-04-2024 | 109881     | 11773      | SB005 |
| 5667 | 9080230 | 12-04-2024 | 524250145        | 06-04-2024 | 243292.51  | 0          | SB005 |
| 5668 | 9080692 | 12-04-2024 | EH/0078/24-25    | 01-04-2024 | 1022598    | 91366      | SB005 |
| 5669 | 9092440 | 13-04-2024 | 17430            | 12-04-2024 | 113477.11  | 12158.26   | SB005 |
| 5670 | 9092926 | 13-04-2024 | 524250168        | 11-04-2024 | 8705885.18 | 1328016.38 | SB005 |
| 5671 | 9093003 | 13-04-2024 | JME24-25/2440006 | 11-04-2024 | 90668.43   | 4317.54    | SB005 |
| 5672 | 9093673 | 13-04-2024 | EH/0042/24-25    | 01-04-2024 | 55672      | 0          | SB005 |
| 5673 | 9093787 | 13-04-2024 | EH/0079/24-25    | 01-04-2024 | 7993       | 856        | SB005 |
| 5674 | 9095345 | 13-04-2024 | EH/0041/24-25    | 01-04-2024 | 3686510    | 394983     | SB005 |
| 5675 | 9096551 | 13-04-2024 | 4/2024-25        | 12-04-2024 | 967760     | 147624     | SB005 |

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| 5676 | 9102182 | 13-04-2024 | SV-5932          | 13-04-2024 | 2119809.56 | 100943.31 | SB005 |
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| 5678 | 9102830 | 13-04-2024 | SV-5926          | 13-04-2024 | 1290637.19 | 61735.04  | SB005 |
| 5679 | 9102924 | 13-04-2024 | RAL1E/24-25/0001 | 05-04-2024 | 4282200    | 770796    | SB005 |
| 5680 | 9106844 | 13-04-2024 | AO/004/24-25     | 16-04-2024 | 1196874    | 56994     | SB005 |
| 5681 | 9108030 | 13-04-2024 | IMSL/2024-25/002 | 11-04-2024 | 380711.56  | 40790.52  | SB005 |
| 5682 | 9115279 | 14-04-2024 | 11528            | 13-04-2024 | 36001.35   | 1714.35   | SB005 |
| 5683 | 9119773 | 15-04-2024 | EH/0033/24-25    | 01-04-2024 | 2808561    | 300917    | SB005 |
| 5684 | 9122379 | 15-04-2024 | 447              | 02-07-2024 | 36000      | 0         | SB005 |
| 5685 | 9122379 | 15-04-2024 | 448              | 01-08-2024 | 82600      | 0         | SB005 |
| 5686 | 9123433 | 15-04-2024 | EH/0027/24-25    | 01-04-2024 | 281236     | 30132     | SB005 |
| 5687 | 9124550 | 15-04-2024 | VB2425-E001      | 08-04-2024 | 30962.61   | 1474.41   | SB005 |
| 5688 | 9125054 | 15-04-2024 | K-275/23-24      | 31-03-2024 | 1890295.98 | 90014.1   | SB005 |
| 5689 | 9128542 | 15-04-2024 | RE0051/2024-25   | 13-04-2024 | 64965.15   | 5083.74   | SB005 |
| 5690 | 9129245 | 15-04-2024 | 4-24/25          | 10-04-2024 | 1068224.39 | 50867.83  | SB005 |
| 5691 | 9129285 | 15-04-2024 | ANS2425-007      | 13-04-2024 | 979569.2   | 78303.2   | SB005 |
| 5692 | 9130558 | 15-04-2024 | TM-11/2024-25    | 05-04-2024 | 2456085.69 | 179311.69 | SB005 |
| 5693 | 9132170 | 15-04-2024 | EH/0076/24-25    | 01-04-2024 | 4260756    | 456510    | SB005 |
| 5694 | 9135726 | 15-04-2024 | EH/0039/24-25    | 01-04-2024 | 1287397    | 137935    | SB005 |
| 5695 | 9136542 | 15-04-2024 | EH/0040/24-25    | 01-04-2024 | 417044     | 44683     | SB005 |
| 5696 | 9138030 | 15-04-2024 | SGE/331          | 16-04-2024 | 1956975.73 | 93189.33  | SB005 |
| 5697 | 9139513 | 15-04-2024 | AO/005/24-25     | 16-04-2024 | 726054     | 36302.7   | SB005 |
| 5698 | 9146942 | 15-04-2024 | EX/24-25/007     | 15-04-2024 | 22262.86   | 2448.17   | SB005 |
| 5699 | 9147690 | 16-04-2024 | NK-24-24/EXP/02  | 13-04-2024 | 873350.45  | 0         | SB005 |
| 5700 | 9149346 | 16-04-2024 | SI-3561          | 15-04-2024 | 153746.27  | 7321.25   | SB005 |
| 5701 | 9151994 | 16-04-2024 | SV-5899          | 16-04-2024 | 2877192.3  | 137009.16 | SB005 |
| 5702 | 9152006 | 16-04-2024 | SV-5909          | 16-04-2024 | 784871.81  | 37374.85  | SB005 |
| 5703 | 9152006 | 16-04-2024 | SV-5909          | 16-04-2024 | 784871.81  | 37374.85  | SB005 |
| 5704 | 9159643 | 16-04-2024 | 2425GN-051       | 15-04-2024 | 31222.8    | 0         | SB005 |
| 5705 | 9160207 | 16-04-2024 | ILCE/24-25/002   | 31-05-2024 | 40673.72   | 0         | SB005 |
| 5706 | 9165123 | 16-04-2024 | SR-02/24-25      | 13-04-2024 | 211178.88  | 10056.14  | SB005 |
| 5707 | 9166741 | 16-04-2024 | SV-5933          | 16-04-2024 | 2083127.97 | 99196.57  | SB005 |
| 5708 | 9168943 | 16-04-2024 | NE-025/2024-25   | 10-04-2024 | 418622     | 19934.35  | SB005 |
| 5709 | 9172081 | 16-04-2024 | AE-008/2024-25   | 15-04-2024 | 114208.75  | 5438.51   | SB005 |



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| 5711 | 9173609 | 16-04-2024 | 5/2024-25        | 12-04-2024 | 8565267    | 917707.14 | SB005 |
| 5712 | 9177807 | 17-04-2024 | PP094            | 15-04-2024 | 48476      | 5193.84   | SB005 |
| 5713 | 9177983 | 17-04-2024 | 17485            | 15-04-2024 | 70232.5    | 7524.9    | SB005 |
| 5714 | 9178762 | 17-04-2024 | EXP/2024-25/53   | 15-04-2024 | 15694      | 1883.28   | SB005 |
| 5715 | 9183509 | 17-04-2024 | DFC/RCGB/3901    | 16-04-2024 | 217094     | 0         | SB005 |
| 5716 | 9185641 | 17-04-2024 | 04AKVT           | 04-04-2024 | 65823      | 0         | SB005 |
| 5717 | 9186410 | 17-04-2024 | LLPL/B001/24     | 16-04-2024 | 522981.9   | 24903.9   | SB005 |
| 5718 | 9192405 | 17-04-2024 | 04/2024-25       | 17-04-2024 | 1167039.12 | 55573.29  | SB005 |
| 5719 | 9201626 | 17-04-2024 | PI/24-25/116     | 16-04-2024 | 922265     | 43917.37  | SB005 |
| 5720 | 9204374 | 18-04-2024 | EH/0046/24-25    | 01-04-2024 | 289007     | 30965     | SB005 |
| 5721 | 9204836 | 18-04-2024 | EH/0085/24-25    | 01-04-2024 | 2582565    | 276703    | SB005 |
| 5722 | 9204876 | 18-04-2024 | EXP-014/2024-25  | 14-04-2024 | 120495.23  | 18380.63  | SB005 |
| 5723 | 9216993 | 18-04-2024 | AE-007/2024-25   | 13-04-2024 | 197537.9   | 9876.9    | SB005 |
| 5724 | 9218868 | 18-04-2024 | EH/0044/24-25    | 01-04-2024 | 5280955    | 565817    | SB005 |
| 5725 | 9225519 | 18-04-2024 | 2425GN-071       | 15-04-2024 | 15611.4    | 0         | SB005 |
| 5726 | 9226922 | 18-04-2024 | 8011             | 15-04-2024 | 3479368.2  | 372789.45 | SB005 |
| 5727 | 9227907 | 18-04-2024 | EXP/24-25/7332   | 27-03-2024 | 11679621   | 851291.41 | SB005 |
| 5728 | 9233416 | 18-04-2024 | NIVIEXP-07/24-25 | 16-04-2024 | 489023     | 52748     | SB005 |
| 5729 | 9234202 | 19-04-2024 | 9                | 16-04-2024 | 249891.3   | 18357.54  | SB005 |
| 5730 | 9234496 | 19-04-2024 | 24-25TEXN-000019 | 18-04-2024 | 1041.59    | 0         | SB005 |
| 5731 | 9234706 | 19-04-2024 | EH/0017/24-25    | 01-04-2024 | 127626     | 13674     | SB005 |
| 5732 | 9236398 | 19-04-2024 | 2/24-25          | 15-04-2024 | 293890.8   | 44830.8   | SB005 |
| 5733 | 9239503 | 19-04-2024 | TC/24-25/0018    | 19-04-2024 | 435453.48  | 46655.73  | SB005 |
| 5734 | 9241356 | 19-04-2024 | AAFC/24-25/198   | 15-05-2024 | 2633398    | 0         | SB005 |
| 5735 | 9241443 | 19-04-2024 | 6/2024-25        | 15-04-2024 | 1161787    | 124578.48 | SB005 |
| 5736 | 9242464 | 19-04-2024 | sv/24-25/02      | 17-04-2024 | 2060361.02 | 220752.96 | SB005 |
| 5737 | 9243008 | 19-04-2024 | GBR-006/24-25    | 19-04-2024 | 145393     | 6931.44   | SB005 |
| 5738 | 9244617 | 19-04-2024 | EH/0086/24-25    | 01-04-2024 | 1866291    | 199960    | SB005 |
| 5739 | 9248113 | 19-04-2024 | EH/0047/24-25    | 01-04-2024 | 39411      | 4223      | SB005 |
| 5740 | 9250025 | 19-04-2024 | 01-24/252        | 13-04-2024 | 362122.62  | 65182.07  | SB005 |
| 5741 | 9253471 | 19-04-2024 | EH/0096/24-25    | 01-04-2024 | 88919      | 9527.04   | SB005 |
| 5742 | 9253493 | 19-04-2024 | EH/0103/24-25    | 01-04-2024 | 52220      | 2486.66   | SB005 |
| 5743 | 9253509 | 19-04-2024 | EH/0091/24-25    | 01-04-2024 | 50269      | 2394      | SB005 |

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| 5744 | 9253510 | 19-04-2024 | EH/0089/24-25    | 01-04-2024 | 2763347    | 131588    | SB005 |
| 5745 | 9255174 | 19-04-2024 | HF/00029         | 18-04-2024 | 735424     | 59590.94  | SB005 |
| 5746 | 9255682 | 19-04-2024 | HI-13/24-25      | 18-04-2024 | 377349.22  | 17969.01  | SB005 |
| 5747 | 9256228 | 19-04-2024 | EH/0081/24-25    | 01-04-2024 | 1422709    | 152433    | SB005 |
| 5748 | 9257202 | 19-04-2024 | EI006-24         | 08-04-2024 | 160851.5   | 0         | SB005 |
| 5749 | 9258250 | 20-04-2024 | SAA/2425/022     | 12-04-2024 | 83524.05   | 0         | SB005 |
| 5750 | 9259004 | 20-04-2024 | EXP/012/24-25    | 17-04-2024 | 1354956.8  | 0         | SB005 |
| 5751 | 9259319 | 20-04-2024 | 05/2024-25       | 20-04-2024 | 1703656.5  | 81126.5   | SB005 |
| 5752 | 9261716 | 20-04-2024 | NC/119/24/25     | 18-04-2024 | 2158083.11 | 115969.01 | SB005 |
| 5753 | 9263949 | 20-04-2024 | SV-5936          | 20-04-2024 | 2139397.31 | 101876.06 | SB005 |
| 5754 | 9270853 | 20-04-2024 | FS/008TRO/110    | 12-04-2024 | 1588543.75 | 239760.99 | SB005 |
| 5755 | 9272239 | 20-04-2024 | SV-5919          | 20-04-2024 | 1059578.09 | 50456.1   | SB005 |
| 5756 | 9272239 | 20-04-2024 | SV-5919          | 20-04-2024 | 1059578.09 | 50456.1   | SB005 |
| 5757 | 9272240 | 20-04-2024 | SV-5934          | 20-04-2024 | 1018609.28 | 48505.2   | SB005 |
| 5758 | 9272299 | 20-04-2024 | APE-0039/2024-25 | 10-04-2024 | 187336.8   | 11662.97  | SB005 |
| 5759 | 9273062 | 20-04-2024 | EH/0112/24-25    | 01-04-2024 | 65978      | 7069      | SB005 |
| 5760 | 9273579 | 20-04-2024 | ANS2425-009      | 20-04-2024 | 463950     | 23197.5   | SB005 |
| 5761 | 9276125 | 20-04-2024 | EH/0045/24-25    | 01-04-2024 | 512332     | 54893     | SB005 |
| 5762 | 9281826 | 20-04-2024 | ACE/2425/02      | 02-04-2024 | 1269975    | 228595.5  | SB005 |
| 5763 | 9282802 | 20-04-2024 | EH/0034/24-25    | 01-04-2024 | 558197     | 59807     | SB005 |
| 5764 | 9284497 | 21-04-2024 | AO/006/24-25     | 21-04-2024 | 1470406    | 73520.3   | SB005 |
| 5765 | 9285554 | 21-04-2024 | EH/0087/24-25    | 01-04-2024 | 5897529    | 631878.11 | SB005 |
| 5766 | 9288088 | 22-04-2024 | TF-347/2024      | 22-04-2024 | 641752     | 0         | SB005 |
| 5767 | 9290910 | 22-04-2024 | EH/0083/24-25    | 01-04-2024 | 729970     | 78211.08  | SB005 |
| 5768 | 9294487 | 22-04-2024 | RAL1E/24-25/0002 | 15-04-2024 | 826000     | 0         | SB005 |
| 5769 | 9294846 | 22-04-2024 | SEPL/24-25/301   | 19-04-2024 | 2046522    | 219713    | SB005 |
| 5770 | 9294846 | 22-04-2024 | SEPL/24-25/301   | 19-04-2024 | 2046522    | 219713    | SB005 |
| 5771 | 9295291 | 22-04-2024 | 01/24-25         | 17-04-2024 | 427810.3   | 60404.85  | SB005 |
| 5772 | 9297404 | 22-04-2024 | EH/0084/24-25    | 01-04-2024 | 854920     | 91599     | SB005 |
| 5773 | 9301907 | 22-04-2024 | 06/2024-25       | 22-04-2024 | 800099.25  | 38099.96  | SB005 |
| 5774 | 9303865 | 22-04-2024 | SV-5942          | 22-04-2024 | 348881.33  | 16613.4   | SB005 |
| 5775 | 9304079 | 22-04-2024 | May-24           | 19-04-2024 | 124307.34  | 18962.14  | SB005 |
| 5776 | 9306396 | 22-04-2024 | CR-1052/24       | 19-04-2024 | 273905     | 0         | SB005 |
| 5777 | 9308602 | 22-04-2024 | AE-010/2024-25   | 20-04-2024 | 162836.3   | 8141.85   | SB005 |

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| 5778 | 9309459 | 22-04-2024 | SME/2405/04/2425 | 20-04-2024 | 55733.18   | 2786.66   | SB005 |
| 5779 | 9311784 | 22-04-2024 | CEE1355/24-25    | 22-04-2024 | 275263.07  | 29492.47  | SB005 |
| 5780 | 9317639 | 22-04-2024 | EH/0088/24-25    | 01-04-2024 | 965677     | 103465    | SB005 |
| 5781 | 9317681 | 22-04-2024 | EH/0090/24-25    | 01-04-2024 | 2745660    | 130746    | SB005 |
| 5782 | 9318206 | 22-04-2024 | EH/0098/24-25    | 01-04-2024 | 95194      | 10199     | SB005 |
| 5783 | 9318207 | 22-04-2024 | EH/0100/24-25    | 01-04-2024 | 83564      | 3979      | SB005 |
| 5784 | 9318208 | 22-04-2024 | EH/0092/24-25    | 01-04-2024 | 2244212    | 106867    | SB005 |
| 5785 | 9318214 | 22-04-2024 | EH/0094/24-25    | 01-04-2024 | 775741     | 36940.04  | SB005 |
| 5786 | 9318252 | 22-04-2024 | EH/0102/24-25    | 01-04-2024 | 954249     | 45440     | SB005 |
| 5787 | 9318536 | 22-04-2024 | EH/0101/24-25    | 01-04-2024 | 2797369    | 133208.08 | SB005 |
| 5788 | 9318539 | 22-04-2024 | EH/0095/24-25    | 01-04-2024 | 2206747    | 105083    | SB005 |
| 5789 | 9318639 | 23-04-2024 | EH/0097/24-25    | 01-04-2024 | 1019852    | 109270    | SB005 |
| 5790 | 9318682 | 23-04-2024 | EH/0099/24-25    | 01-04-2024 | 52515      | 2501      | SB005 |
| 5791 | 9318733 | 23-04-2024 | EH/0093/24-25    | 01-04-2024 | 564175     | 26865     | SB005 |
| 5792 | 9319665 | 23-04-2024 | SOP/05/23-24     | 15-04-2024 | 245675.88  | 26322.4   | SB005 |
| 5793 | 9320912 | 23-04-2024 | CEE1356/24-25    | 22-04-2024 | 196336     | 21036     | SB005 |
| 5794 | 9323048 | 23-04-2024 | SKO-3754/2024-25 | 20-04-2024 | 186652.64  | 12733.13  | SB005 |
| 5795 | 9323755 | 23-04-2024 | SOP/06/23-24     | 15-04-2024 | 983360.08  | 102373.52 | SB005 |
| 5796 | 9324068 | 23-04-2024 | 11533            | 18-04-2024 | 20618.96   | 981.86    | SB005 |
| 5797 | 9329815 | 23-04-2024 | SOP/07/23-24     | 15-04-2024 | 1464590.93 | 152993.74 | SB005 |
| 5798 | 9330269 | 23-04-2024 | AR/24-25/1       | 17-04-2024 | 214118     | 10196.08  | SB005 |
| 5799 | 9333389 | 23-04-2024 | 2/2023-24        | 22-04-2024 | 69885      | 3952.23   | SB005 |
| 5800 | 9333853 | 23-04-2024 | SHPL/2024-25/037 | 19-04-2024 | 2565.35    | 0         | SB005 |
| 5801 | 9338091 | 23-04-2024 | AF-07/2024-2025  | 15-04-2024 | 3230042.1  | 153811.6  | SB005 |
| 5802 | 9340859 | 23-04-2024 | ANS2425-021      | 09-05-2024 | 775118.4   | 67324.78  | SB005 |
| 5803 | 9340859 | 23-04-2024 | ANS2425-012      | 22-04-2024 | 265963.2   | 13298.16  | SB005 |
| 5804 | 9341234 | 23-04-2024 | 120/2024-25      | 18-04-2024 | 400553.11  | 19073.96  | SB005 |
| 5805 | 9342143 | 23-04-2024 | EH/0020/24-25    | 01-04-2024 | 267471     | 14707     | SB005 |
| 5806 | 9342249 | 23-04-2024 | EH/0024/24-25    | 01-04-2024 | 1473945    | 79665     | SB005 |
| 5807 | 9346555 | 23-04-2024 | CF-1792          | 20-04-2024 | 1981915.75 | 212348.12 | SB005 |
| 5808 | 9346667 | 23-04-2024 | 29               | 09-04-2024 | 81178.32   | 0         | SB005 |
| 5809 | 9347097 | 23-04-2024 | 7/24-25          | 22-04-2024 | 1791442.61 | 191940.26 | SB005 |
| 5810 | 9347680 | 24-04-2024 | SKO-3715/2024-25 | 23-04-2024 | 196768.11  | 9369.91   | SB005 |
| 5811 | 9347997 | 24-04-2024 | SE/03/2024-25    | 24-04-2024 | 839290.5   | 100714.86 | SB005 |

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| 5812 | 9350112 | 24-04-2024 | 17597            | 23-04-2024 | 61597.54   | 6599.74   | SB005 |
| 5813 | 9350516 | 24-04-2024 | PC-02a/2024-25   | 23-04-2024 | 3006463.91 | 322121.13 | SB005 |
| 5814 | 9350932 | 24-04-2024 | GBR-007/24-25    | 23-04-2024 | 469844     | 22660.59  | SB005 |
| 5815 | 9352751 | 24-04-2024 | EXP006           | 23-04-2024 | 69066      | 10535.47  | SB005 |
| 5816 | 9354902 | 24-04-2024 | EH/0014/24-25    | 01-04-2024 | 736185.3   | 41671     | SB005 |
| 5817 | 9356254 | 24-04-2024 | TE/TL/G-05/24-25 | 18-04-2024 | 229164.1   | 24553.3   | SB005 |
| 5818 | 9357008 | 24-04-2024 | EH/0016/24-25    | 01-04-2024 | 444079     | 22061     | SB005 |
| 5819 | 9363841 | 24-04-2024 | FMIE/24-25/057   | 24-04-2024 | 57410      | 0         | SB005 |
| 5820 | 9364620 | 24-04-2024 | VE/1/24-25       | 03-04-2024 | 364927     | 55666.8   | SB005 |
| 5821 | 9369105 | 25-04-2024 | EH/0109/24-25    | 01-04-2024 | 19848      | 0         | SB005 |
| 5822 | 9369691 | 25-04-2024 | SAI-205/2024-25  | 22-04-2024 | 62304.52   | 0         | SB005 |
| 5823 | 9371590 | 25-04-2024 | DA/24-25/47      | 19-04-2024 | 119362.68  | 12788.86  | SB005 |
| 5824 | 9379529 | 25-04-2024 | EH/0140/24-25    | 01-04-2024 | 1917986.67 | 0         | SB005 |
| 5825 | 9385373 | 25-04-2024 | SV-5941          | 25-04-2024 | 1435752.22 | 77869.68  | SB005 |
| 5826 | 9385373 | 25-04-2024 | SV-5941          | 25-04-2024 | 1435752.22 | 77869.68  | SB005 |
| 5827 | 9385582 | 25-04-2024 | EXP/24-25/1      | 19-04-2024 | 1121459.14 | 171070.04 | SB005 |
| 5828 | 9387756 | 25-04-2024 | GBR-009/24-25    | 24-04-2024 | 325110.24  | 15481.44  | SB005 |
| 5829 | 9387758 | 25-04-2024 | GBR-008/24-25    | 24-04-2024 | 225771     | 10751     | SB005 |
| 5830 | 9390216 | 25-04-2024 | EH/0141/24-25    | 01-04-2024 | 1726321.15 | 0         | SB005 |
| 5831 | 9390281 | 25-04-2024 | EH/0139/24-25    | 23-04-2024 | 7165508    | 767733    | SB005 |
| 5832 | 9390281 | 25-04-2024 | EH/0139/24-25    | 01-04-2024 | 7165508    | 767733    | SB005 |
| 5833 | 9391721 | 25-04-2024 | SK/12-24-25      | 18-04-2024 | 179350.83  | 8540.51   | SB005 |
| 5834 | 9393192 | 25-04-2024 | 8/24-25          | 22-04-2024 | 413090.57  | 44259.65  | SB005 |
| 5835 | 9395492 | 25-04-2024 | EH/0107/24-25    | 01-04-2024 | 1807635.92 | 0         | SB005 |
| 5836 | 9396081 | 25-04-2024 | EH/0104/24-25    | 01-04-2024 | 1846691    | 0         | SB005 |
| 5837 | 9397121 | 25-04-2024 | EH/0135/24-25    | 01-04-2024 | 1490668    | 0         | SB005 |
| 5838 | 9397637 | 25-04-2024 | SHPL/2024-25/047 | 24-04-2024 | 5443065    | 0         | SB005 |
| 5839 | 9397737 | 25-04-2024 | EH/0136/24-25    | 01-04-2024 | 434175     | 0         | SB005 |
| 5840 | 9399938 | 25-04-2024 | EXP/05/24-25     | 24-04-2024 | 578490     | 0         | SB005 |
| 5841 | 9400940 | 25-04-2024 | 3/24/25          | 03-04-2024 | 723682.89  | 0         | SB005 |
| 5842 | 9401505 | 25-04-2024 | 36/24-25A        | 25-04-2024 | 192032.39  | 0         | SB005 |
| 5843 | 9402245 | 25-04-2024 | WGS-05A/24-25    | 25-04-2024 | 674905     | 0         | SB005 |
| 5844 | 9403985 | 25-04-2024 | AEL/24-25/012    | 02-08-2024 | 517232.55  | 0         | SB005 |
| 5845 | 9403985 | 25-04-2024 | AEL/24-25/011    | 16-07-2024 | 175324     | 0         | SB005 |

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| 5846 | 9403985 | 25-04-2024 | AEL/24-25/009    | 09-07-2024 | 2167331.1  | 0         | SB005 |
| 5847 | 9403985 | 25-04-2024 | AEL/24-25/013-A  | 07-08-2024 | 933753.15  | 0         | SB005 |
| 5848 | 9403985 | 25-04-2024 | AEL/24-25/10     | 09-07-2024 | 158784     | 0         | SB005 |
| 5849 | 9403985 | 25-04-2024 | AEL/24-25/015    | 23-08-2024 | 2493       | 0         | SB005 |
| 5850 | 9403985 | 25-04-2024 | AEL/24-25/014    | 14-08-2024 | 122738.7   | 0         | SB005 |
| 5851 | 9403985 | 25-04-2024 | AEL/24-25/013-C  | 07-08-2024 | 4387680    | 0         | SB005 |
| 5852 | 9403985 | 25-04-2024 | AEL/24-25/013-B  | 07-08-2024 | 2927613    | 0         | SB005 |
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| 5854 | 9408758 | 25-04-2024 | 2023/2024-25     | 20-04-2024 | 55884.42   | 0         | SB005 |
| 5855 | 9409506 | 25-04-2024 | EH/0137/24-25    | 01-04-2024 | 231560     | 0         | SB005 |
| 5856 | 9410393 | 26-04-2024 | EXP/2024-25/80   | 20-04-2024 | 285811.2   | 34297.34  | SB005 |
| 5857 | 9410451 | 26-04-2024 | EH/0138/24-25    | 01-04-2024 | 57890      | 0         | SB005 |
| 5858 | 9411183 | 26-04-2024 | 1/2024-25        | 25-04-2024 | 824353.6   | 88323.6   | SB005 |
| 5859 | 9411185 | 26-04-2024 | 2/2024-25        | 25-04-2024 | 435332.8   | 46642.8   | SB005 |
| 5860 | 9411418 | 26-04-2024 | EH/0106/24-25    | 01-04-2024 | 76745.6    | 0         | SB005 |
| 5861 | 9411436 | 26-04-2024 | CBPL/032/2024    | 24-04-2024 | 56574.74   | 6061.58   | SB005 |
| 5862 | 9412787 | 26-04-2024 | DCPL/007/24-245  | 01-04-2024 | 464614     | 22124.5   | SB005 |
| 5863 | 9413436 | 26-04-2024 | TC/24-25/0022    | 22-04-2024 | 2589458.64 | 123307.56 | SB005 |
| 5864 | 9423546 | 26-04-2024 | 3/2023-24        | 25-04-2024 | 69474      | 3528.81   | SB005 |
| 5865 | 9427000 | 26-04-2024 | EH/0105/24-25    | 01-04-2024 | 182270.8   | 0         | SB005 |
| 5866 | 9428173 | 26-04-2024 | CEE1357/24-25    | 26-04-2024 | 643652.24  | 68962.74  | SB005 |
| 5867 | 9430594 | 26-04-2024 | IB/EXP/24-25/1   | 24-04-2024 | 238881.75  | 36439.59  | SB005 |
| 5868 | 9431292 | 26-04-2024 | EH/0156/24-25    | 01-04-2024 | 2847195.6  | 0         | SB005 |
| 5869 | 9436521 | 26-04-2024 | EH/0153/24-25    | 01-04-2024 | 545049.36  | 0         | SB005 |
| 5870 | 9436885 | 26-04-2024 | NIVIEXP-13/24-25 | 24-04-2024 | 84000      | 9000      | SB005 |
| 5871 | 9440394 | 27-04-2024 | AE-013/2024-25   | 24-04-2024 | 159056.91  | 7952.45   | SB005 |
| 5872 | 9442338 | 27-04-2024 | EXPORT/03        | 27-04-2024 | 1572779.52 | 239915.52 | SB005 |
| 5873 | 9442338 | 27-04-2024 | EXPORT/03        | 27-04-2024 | 1559488    | 237888    | SB005 |
| 5874 | 9448791 | 27-04-2024 | EEPL/24-25/007   | 25-04-2024 | 100798     | 13147.5   | SB005 |
| 5875 | 9451656 | 27-04-2024 | EH/0130/24-25    | 01-04-2024 | 7644126.4  | 0         | SB005 |
| 5876 | 9461382 | 27-04-2024 | AE-012/2024-25   | 24-04-2024 | 25008.9    | 1190.9    | SB005 |
| 5877 | 9462677 | 27-04-2024 | AO/EXP/24-25/001 | 19-04-2024 | 2625349    | 281287    | SB005 |
| 5878 | 9471099 | 29-04-2024 | ACE/2425/07      | 20-04-2024 | 227019.77  | 40353.47  | SB005 |
| 5879 | 9473049 | 29-04-2024 | MM/EXP/24-25/02  | 12-04-2024 | 212583.75  | 38265.08  | SB005 |

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| 5881 | 9473696 | 29-04-2024 | EH/0150/24-25    | 01-04-2024 | 1556136.95 | 0         | SB005 |
| 5882 | 9474056 | 29-04-2024 | EH/0133/24-25    | 01-04-2024 | 143401.8   | 0         | SB005 |
| 5883 | 9474705 | 29-04-2024 | RE/ES/0590/24-25 | 27-04-2024 | 297930.89  | 14187.19  | SB005 |
| 5884 | 9482359 | 29-04-2024 | EH/0151/24-25    | 01-04-2024 | 987593.47  | 0         | SB005 |
| 5885 | 9488077 | 29-04-2024 | MBF/24-25/11     | 25-04-2024 | 1281220.09 | 137234.3  | SB005 |
| 5886 | 9488077 | 29-04-2024 | MBF/24-25/011    | 25-04-2024 | 1281220.08 | 137234.29 | SB005 |
| 5887 | 9490533 | 29-04-2024 | EH/0132/24-25    | 01-04-2024 | 219155     | 0         | SB005 |
| 5888 | 9491832 | 29-04-2024 | EH/0131/24-25    | 01-04-2024 | 728917.8   | 0         | SB005 |
| 5889 | 9492197 | 29-04-2024 | EH/0152/24-25    | 01-04-2024 | 888423.77  | 0         | SB005 |
| 5890 | 9492265 | 29-04-2024 | EH/0134/24-25    | 01-04-2024 | 87662      | 0         | SB005 |
| 5891 | 9494952 | 29-04-2024 | TC/24-25/0027    | 29-04-2024 | 179463.38  | 8545.88   | SB005 |
| 5892 | 9497453 | 29-04-2024 | SV-5931          | 29-04-2024 | 860044.94  | 92147.67  | SB005 |
| 5893 | 9497453 | 29-04-2024 | SV-5931          | 29-04-2024 | 860044.94  | 92147.67  | SB005 |
| 5894 | 9498217 | 29-04-2024 | EXP009           | 26-04-2024 | 114176     | 17416.62  | SB005 |
| 5895 | 9500010 | 29-04-2024 | TC/24-25/0020    | 27-04-2024 | 2164275.54 | 103060.74 | SB005 |
| 5896 | 9503778 | 30-04-2024 | AN/0016/2024-25  | 29-04-2024 | 112115     | 3265.48   | SB005 |
| 5897 | 9504022 | 30-04-2024 | COS/24/25/011    | 23-04-2024 | 4484159.4  | 807148.69 | SB005 |
| 5898 | 9505322 | 30-04-2024 | JP-5698          | 21-05-2024 | 1774347    | 0         | SB005 |
| 5899 | 9505654 | 30-04-2024 | GEIN0026/24-25   | 29-04-2024 | 187571     | 0         | SB005 |
| 5900 | 9505923 | 30-04-2024 | SJ/EX/24-25/2703 | 30-04-2024 | 1350227.03 | 39327     | SB005 |
| 5901 | 9506036 | 30-04-2024 | 358              | 30-04-2024 | 513107.19  | 78270.59  | SB005 |
| 5902 | 9507648 | 30-04-2024 | 17695            | 27-04-2024 | 45022.66   | 4823.86   | SB005 |
| 5903 | 9508984 | 30-04-2024 | NN/2024-25/1514  | 26-04-2024 | 3054441.8  | 465931.8  | SB005 |
| 5904 | 9509548 | 30-04-2024 | EH/0127/24-25    | 01-04-2024 | 2743572.5  | 0         | SB005 |
| 5905 | 9509603 | 30-04-2024 | NN/2024-25/1515  | 26-04-2024 | 1044170.2  | 159280.2  | SB005 |
| 5906 | 9514601 | 30-04-2024 | DYL/YYZ/07/24-25 | 26-04-2024 | 262906     | 0         | SB005 |
| 5907 | 9519353 | 30-04-2024 | CEE1360/24-25    | 29-04-2024 | 956482.24  | 102480.24 | SB005 |
| 5908 | 9519859 | 30-04-2024 | USSE/24-25/346   | 29-04-2024 | 3038257    | 326073    | SB005 |
| 5909 | 9519859 | 30-04-2024 | USSE/24-25/346   | 29-04-2024 | 3038257    | 326073    | SB005 |
| 5910 | 9523980 | 30-04-2024 | KM/021/24-25     | 27-04-2024 | 281516.38  | 30162.47  | SB005 |
| 5911 | 9530567 | 30-04-2024 | EI2403000007     | 22-04-2024 | 1233000    | 0         | SB005 |
| 5912 | 9532339 | 30-04-2024 | 07/2024-25       | 30-04-2024 | 538019.23  | 25619.96  | SB005 |
| 5913 | 9533529 | 30-04-2024 | EH/0148/24-25    | 01-04-2024 | 862288.09  | 0         | SB005 |

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| 5914 | 9538592 | 01-05-2024 | ME-0060/2024-25  | 01-05-2024 | 578490      | 69418.8    | SB005 |
| 5915 | 9538611 | 01-05-2024 | 84               | 27-04-2024 | 3014529.13  | 459843.43  | SB005 |
| 5916 | 9538611 | 01-05-2024 | 94               | 27-04-2024 | 3014529.13  | 459843.43  | SB005 |
| 5917 | 9539724 | 01-05-2024 | SVE/10/24-25     | 25-04-2024 | 324184      | 34734      | SB005 |
| 5918 | 9540282 | 01-05-2024 | 7-24/25          | 29-04-2024 | 875817.81   | 41705.61   | SB005 |
| 5919 | 9541268 | 01-05-2024 | EXP/24-25/2      | 26-04-2024 | 161346.12   | 24612.12   | SB005 |
| 5920 | 9541750 | 01-05-2024 | ME-0071/2024-25  | 01-05-2024 | 1493731.3   | 179247.75  | SB005 |
| 5921 | 9541754 | 01-05-2024 | ME-0070/2024-25  | 01-05-2024 | 2972725.93  | 356727.11  | SB005 |
| 5922 | 9541761 | 01-05-2024 | ME-0072/2024-25  | 01-05-2024 | 867921.69   | 104150.61  | SB005 |
| 5923 | 9542932 | 01-05-2024 | CD/MUM/1763      | 28-04-2024 | 104915.66   | 0          | SB005 |
| 5924 | 9544323 | 01-05-2024 | CBP/038/2024-25  | 30-04-2024 | 22952.22    | 2459.16    | SB005 |
| 5925 | 9545343 | 01-05-2024 | SV-5949          | 01-05-2024 | 1406295.29  | 66966.44   | SB005 |
| 5926 | 9547982 | 01-05-2024 | REI-018/2024-25  | 29-04-2024 | 103815.82   | 4771.32    | SB005 |
| 5927 | 9549092 | 01-05-2024 | CD/MUM/1750      | 24-04-2024 | 109117.6    | 0          | SB005 |
| 5928 | 9549829 | 01-05-2024 | AWPL/2024-25/015 | 01-05-2024 | 1643560.07  | 176095.72  | SB005 |
| 5929 | 9560293 | 02-05-2024 | ME-0069/2024-25  | 02-05-2024 | 6173720.4   | 740846.45  | SB005 |
| 5930 | 9560849 | 02-05-2024 | EXP/HWK/02/23-24 | 27-04-2024 | 112192      | 0          | SB005 |
| 5931 | 9563234 | 02-05-2024 | CPS/24012/24-25  | 02-05-2024 | 3445431.17  | 164068.15  | SB005 |
| 5932 | 9565907 | 02-05-2024 | BAEX24250098     | 30-04-2024 | 246083.15   | 0          | SB005 |
| 5933 | 9571300 | 02-05-2024 | NSI-010424-1     | 01-05-2024 | 77575.14    | 0          | SB005 |
| 5934 | 9584333 | 03-05-2024 | 8-24/25          | 01-05-2024 | 251683.67   | 12584.18   | SB005 |
| 5935 | 9584592 | 03-05-2024 | CPS/SMS/24014/24 | 03-05-2024 | 210098.73   | 11589.79   | SB005 |
| 5936 | 9585753 | 03-05-2024 | May-24           | 01-05-2024 | 57600.47    | 8633.97    | SB005 |
| 5937 | 9586600 | 03-05-2024 | CL/012/24-25     | 24-04-2024 | 3951118.61  | 188148.51  | SB005 |
| 5938 | 9587499 | 03-05-2024 | PC-03a/2024-25   | 25-04-2024 | 34650.66    | 3712.56    | SB005 |
| 5939 | 9591896 | 03-05-2024 | CORE/24-25/0296  | 01-05-2024 | 14853633.21 | 2265808.48 | SB005 |
| 5940 | 9593590 | 03-05-2024 | MTI/66/24-25     | 02-05-2024 | 894905.58   | 95882.74   | SB005 |
| 5941 | 9598253 | 03-05-2024 | NN/2024-25/1516  | 29-04-2024 | 1414997     | 215847     | SB005 |
| 5942 | 9601443 | 03-05-2024 | 02/24-25         | 06-04-2024 | 133727      | 6686.34    | SB005 |
| 5943 | 9606901 | 03-05-2024 | WTPL/129/24-25   | 02-05-2024 | 183957.33   | 13946.78   | SB005 |
| 5944 | 9611604 | 03-05-2024 | 487              | 01-05-2024 | 272489.8    | 41566.24   | SB005 |
| 5945 | 9611980 | 03-05-2024 | 9-24/25          | 02-05-2024 | 597810.73   | 29890.54   | SB005 |
| 5946 | 9613539 | 04-05-2024 | ABC/HG/018/24-25 | 11-05-2024 | 21135.69    | 0          | SB005 |
| 5947 | 9617702 | 04-05-2024 | WTPL/135/24-25   | 03-05-2024 | 4538977.96  | 216141.81  | SB005 |

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| 5948 | 9620778 | 04-05-2024 | 01/EXP/24-25     | 03-05-2024 | 104344     | 12447.67   | SB005 |
| 5949 | 9622039 | 04-05-2024 | WTPL/128/24-25   | 01-05-2024 | 370682.55  | 17651.55   | SB005 |
| 5950 | 9623352 | 04-05-2024 | G043/24-25/TIPL  | 03-05-2024 | 3071190    | 468487     | SB005 |
| 5951 | 9623775 | 04-05-2024 | BSI/005/24-25    | 04-05-2024 | 1203415.63 | 183571.88  | SB005 |
| 5952 | 9625115 | 04-05-2024 | DR-194/24-25     | 03-05-2024 | 956931.28  | 99280.17   | SB005 |
| 5953 | 9625612 | 04-05-2024 | PM-205/2024-25   | 27-04-2024 | 965942.49  | 45997.26   | SB005 |
| 5954 | 9625872 | 04-05-2024 | MF82             | 03-05-2024 | 549436.76  | 26163.66   | SB005 |
| 5955 | 9630607 | 04-05-2024 | SNN/09/24-25     | 03-05-2024 | 250005.41  | 38136.42   | SB005 |
| 5956 | 9630768 | 04-05-2024 | SV-5943          | 04-05-2024 | 878705     | 41843.1    | SB005 |
| 5957 | 9630940 | 04-05-2024 | 8168200417       | 30-04-2024 | 6262125    | 0          | SB005 |
| 5958 | 9635939 | 04-05-2024 | IT/169/24        | 04-05-2024 | 28125269   | 4290295.32 | SB005 |
| 5959 | 9647122 | 06-05-2024 | MO/009/24-25     | 29-04-2024 | 543342.8   | 0          | SB005 |
| 5960 | 9652347 | 06-05-2024 | AG178/24-25      | 01-05-2024 | 159263.54  | 0          | SB005 |
| 5961 | 9658375 | 06-05-2024 | 17805            | 04-05-2024 | 87782.46   | 9405.26    | SB005 |
| 5962 | 9658509 | 06-05-2024 | NF-10/2024-25    | 06-05-2024 | 259808.58  | 23366.37   | SB005 |
| 5963 | 9658509 | 06-05-2024 | NF-10/2024-25    | 06-05-2024 | 259808.58  | 23366.37   | SB005 |
| 5964 | 9666936 | 06-05-2024 | WTPL/140/24-25   | 06-05-2024 | 2231345.34 | 106254.54  | SB005 |
| 5965 | 9666952 | 06-05-2024 | WTPL/141/24-25   | 06-05-2024 | 1016527.64 | 48406.08   | SB005 |
| 5966 | 9667735 | 06-05-2024 | LLPL/B002/24     | 02-05-2024 | 210286.21  | 18604.06   | SB005 |
| 5967 | 9675379 | 07-05-2024 | CTH/24-25/69     | 07-05-2024 | 217123     | 0          | SB005 |
| 5968 | 9679082 | 07-05-2024 | TC/24-25/0042    | 07-05-2024 | 725930.1   | 34568.1    | SB005 |
| 5969 | 9679092 | 07-05-2024 | TC/24-25/0043    | 07-05-2024 | 673896.56  | 32090.31   | SB005 |
| 5970 | 9679905 | 07-05-2024 | ANS2425-014      | 30-04-2024 | 741198.75  | 37059.94   | SB005 |
| 5971 | 9681002 | 07-05-2024 | WTPL/147/24-25   | 07-05-2024 | 312228     | 14868      | SB005 |
| 5972 | 9682229 | 07-05-2024 | SA-137           | 07-05-2024 | 1570344.05 | 168251.15  | SB005 |
| 5973 | 9682619 | 07-05-2024 | EXP/24-25/009    | 06-05-2024 | 1009372    | 185949.12  | SB005 |
| 5974 | 9685868 | 07-05-2024 | 359              | 08-05-2024 | 698845.56  | 106603.56  | SB005 |
| 5975 | 9686871 | 07-05-2024 | SV-5940          | 07-05-2024 | 672461.06  | 32021.96   | SB005 |
| 5976 | 9686914 | 07-05-2024 | PD/EXP/012/24-25 | 02-05-2024 | 67056.39   | 7184.61    | SB005 |
| 5977 | 9690897 | 07-05-2024 | DIL/PI/24-25/025 | 11-05-2024 | 5882376    | 280113.12  | SB005 |
| 5978 | 9691785 | 07-05-2024 | JE/041-24-25     | 06-05-2024 | 317881     | 15137.21   | SB005 |
| 5979 | 9691790 | 07-05-2024 | JE/036-24-25     | 04-05-2024 | 925429     | 44068.07   | SB005 |
| 5980 | 9700385 | 07-05-2024 | 13               | 13-05-2024 | 1181199    | 180182.93  | SB005 |
| 5981 | 9705805 | 08-05-2024 | SEI/24-25/102    | 03-05-2024 | 721345     | 59719.77   | SB005 |



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| 5982 | 9705889 | 08-05-2024 | ZO-004/2023-24 | 07-05-2024 | 49436.1    | 0         | SB005 |
| 5983 | 9706372 | 08-05-2024 | AH-02/2024-25  | 07-05-2024 | 936205.58  | 204794.97 | SB005 |
| 5984 | 9709657 | 08-05-2024 | SME2425/0003   | 07-05-2024 | 712342.4   | 76322.4   | SB005 |
| 5985 | 9709913 | 08-05-2024 | 18/24-25       | 24-04-2024 | 143501.67  | 6833.41   | SB005 |
| 5986 | 9712076 | 08-05-2024 | WTPL/139/24-25 | 04-05-2024 | 3918142.1  | 186578.2  | SB005 |
| 5987 | 9712331 | 08-05-2024 | 49/24-25A      | 03-05-2024 | 474700     | 0         | SB005 |
| 5988 | 9716979 | 08-05-2024 | 2              | 04-05-2024 | 165573.77  | 25257.02  | SB005 |
| 5989 | 9718447 | 08-05-2024 | NI-566         | 08-05-2024 | 39765.7    | 1893.61   | SB005 |
| 5990 | 9724451 | 08-05-2024 | TC/24-25/0033  | 07-05-2024 | 1863871.07 | 88755.77  | SB005 |
| 5991 | 9731226 | 09-05-2024 | 04/2024-25     | 09-05-2024 | 677907.7   | 68567.5   | SB005 |
| 5992 | 9745329 | 09-05-2024 | ACE/2425/08    | 08-05-2024 | 703173.8   | 126571.28 | SB005 |
| 5993 | 9745669 | 09-05-2024 | CEE1362/24-25  | 30-04-2024 | 746076.8   | 79936.8   | SB005 |
| 5994 | 9745921 | 09-05-2024 | SW24-25/1001   | 07-05-2024 | 177356     | 27903.54  | SB005 |
| 5995 | 9746443 | 09-05-2024 | ACE/2425/09    | 08-05-2024 | 1412460    | 254242.8  | SB005 |
| 5996 | 9747734 | 09-05-2024 | TC/24-25/0047  | 09-05-2024 | 243277.65  | 11584.65  | SB005 |
| 5997 | 9749014 | 09-05-2024 | 2024-25/001    | 08-05-2024 | 5621.21    | 0         | SB005 |
| 5998 | 9751651 | 09-05-2024 | CD/MUM/1781    | 04-05-2024 | 110103.47  | 0         | SB005 |
| 5999 | 9757878 | 09-05-2024 | SNN/10/24-25   | 08-05-2024 | 26810.8    | 3682.8    | SB005 |
| 6000 | 9758701 | 09-05-2024 | SC/015/2024-25 | 09-02-2024 | 940547     | 100772.88 | SB005 |
| 6001 | 9759655 | 09-05-2024 | 201/TR         | 08-04-2024 | 306619.46  | 9198.58   | SB005 |
| 6002 | 9761521 | 10-05-2024 | PP245          | 08-05-2024 | 55045      | 5897.64   | SB005 |
| 6003 | 9767544 | 10-05-2024 | ILC/24/24      | 18-06-2024 | 1506876.76 | 0         | SB005 |
| 6004 | 9769677 | 10-05-2024 | MR-07/24-25    | 22-04-2024 | 82042.54   | 0         | SB005 |
| 6005 | 9775079 | 10-05-2024 | ME224/24-25    | 07-05-2024 | 3031513.75 | 145141.45 | SB005 |
| 6006 | 9788174 | 10-05-2024 | SV-5955        | 10-05-2024 | 1438398.76 | 132556.6  | SB005 |
| 6007 | 9789820 | 10-05-2024 | SV-5954        | 10-05-2024 | 1879172.66 | 89484.41  | SB005 |
| 6008 | 9798704 | 11-05-2024 | 11546          | 11-05-2024 | 217036.54  | 10482.7   | SB005 |
| 6009 | 9798878 | 11-05-2024 | EX/24-25/001   | 08-05-2024 | 1119643    | 0         | SB005 |
| 6010 | 9803378 | 11-05-2024 | 11544          | 11-05-2024 | 86651.53   | 4212.98   | SB005 |
| 6011 | 9803559 | 11-05-2024 | 3/2024-25      | 10-05-2024 | 780801.28  | 83657.28  | SB005 |
| 6012 | 9806442 | 11-05-2024 | AE-017/2024-25 | 09-05-2024 | 61888.05   | 3094.4    | SB005 |
| 6013 | 9807237 | 11-05-2024 | TC/24-25/0037  | 04-05-2024 | 364474.15  | 17355.91  | SB005 |
| 6014 | 9807238 | 11-05-2024 | TC/24-25/0048  | 11-05-2024 | 85238.24   | 4058.96   | SB005 |
| 6015 | 9810051 | 11-05-2024 | VAS/106/24-25  | 08-05-2024 | 124802.7   | 19037.7   | SB005 |

|      |         |            |                  |            |            |           |       |
|------|---------|------------|------------------|------------|------------|-----------|-------|
| 6016 | 9819758 | 13-05-2024 | MTC/079//24-25   | 11-05-2024 | 718966     | 34236.48  | SB005 |
| 6017 | 9824426 | 13-05-2024 | SNN/11/24-25     | 11-05-2024 | 80411.1    | 12266.1   | SB005 |
| 6018 | 9836552 | 13-05-2024 | EX-038/2024-2025 | 13-05-2024 | 14239800   | 0         | SB005 |
| 6019 | 9841593 | 13-05-2024 | 87               | 13-05-2024 | 1051148    | 0         | SB005 |
| 6020 | 9841593 | 13-05-2024 | 87               | 13-05-2024 | 1051148    | 0         | SB005 |
| 6021 | 9844621 | 14-05-2024 | NSI-020424-2     | 01-05-2024 | 654935.4   | 0         | SB005 |
| 6022 | 9850065 | 14-05-2024 | PAI/061/2024-25  | 13-05-2024 | 404739.07  | 43364.9   | SB005 |
| 6023 | 9851216 | 14-05-2024 | SAM-02           | 07-05-2024 | 5912.51    | 901.91    | SB005 |
| 6024 | 9851226 | 14-05-2024 | Jun-24           | 13-05-2024 | 1210065.22 | 184586.22 | SB005 |
| 6025 | 9852790 | 14-05-2024 | 205/LA           | 25-04-2024 | 511006.65  | 15330.2   | SB005 |
| 6026 | 9855718 | 14-05-2024 | IK/048/2023-24   | 10-05-2024 | 151534.66  | 7215.94   | SB005 |
| 6027 | 9858289 | 14-05-2024 | GBR-010/24-25    | 14-05-2024 | 274761     | 13083.84  | SB005 |
| 6028 | 9864433 | 14-05-2024 | 24-25/03         | 11-05-2024 | 101691.3   | 15512.23  | SB005 |
| 6029 | 9872057 | 14-05-2024 | ACL495           | 14-05-2024 | 218389     | 33313.54  | SB005 |
| 6030 | 9873843 | 15-05-2024 | SNN/12/24-25     | 13-05-2024 | 52145.38   | 7954.38   | SB005 |
| 6031 | 9876162 | 15-05-2024 | KAI/025/24-25    | 14-05-2024 | 526630     | 56425     | SB005 |
| 6032 | 9876635 | 15-05-2024 | DKC-6196         | 14-05-2024 | 719480.72  | 77045.58  | SB005 |
| 6033 | 9882516 | 15-05-2024 | MEXP2425G015     | 14-05-2024 | 79533.89   | 12132.29  | SB005 |
| 6034 | 9883620 | 15-05-2024 | ANS2425-003      | 15-05-2024 | 625632     | 31281.6   | SB005 |
| 6035 | 9884328 | 15-05-2024 | TXTHUS128        | 01-07-2024 | 396115.2   | 0         | SB005 |
| 6036 | 9885934 | 15-05-2024 | ANS2425-008      | 15-05-2024 | 267272.46  | 13363.62  | SB005 |
| 6037 | 9899139 | 15-05-2024 | JE/051-24-25     | 08-05-2024 | 888742     | 42321.04  | SB005 |
| 6038 | 9901468 | 15-05-2024 | KTLH/24-25-/024  | 11-05-2024 | 398491.57  | 18975.79  | SB005 |
| 6039 | 9903536 | 15-05-2024 | EXP27/24-25      | 15-05-2024 | 34113.8    | 5203.8    | SB005 |
| 6040 | 9905898 | 15-05-2024 | TSO/EXP/6015     | 15-05-2024 | 355444.32  | 38083.32  | SB005 |
| 6041 | 9921779 | 16-05-2024 | 467              | 14-05-2024 | 1091620    | 46477.12  | SB005 |
| 6042 | 9924962 | 16-05-2024 | 1589             | 16-05-2024 | 86581.5    | 10389.78  | SB005 |
| 6043 | 9926844 | 16-05-2024 | GGD/EXP/24-25/11 | 15-05-2024 | 335744.15  | 35972.6   | SB005 |
| 6044 | 9929318 | 16-05-2024 | TC/24-25/0060    | 16-05-2024 | 471811.2   | 22467.2   | SB005 |
| 6045 | 9935588 | 16-05-2024 | ATL-09/2024-25   | 27-05-2024 | 1353263.41 | 206430.01 | SB005 |
| 6046 | 9941918 | 17-05-2024 | TC/SMS/24-25/001 | 16-05-2024 | 45891.85   | 2185.33   | SB005 |
| 6047 | 9951141 | 17-05-2024 | MAYA/24-25/04    | 17-05-2024 | 460294.38  | 49317.25  | SB005 |
| 6048 | 9951338 | 17-05-2024 | SJ/EX/24-25/2705 | 10-05-2024 | 425560.16  | 12394.96  | SB005 |
| 6049 | 9952017 | 17-05-2024 | GBR-011/24-25    | 17-05-2024 | 368769     | 17570.6   | SB005 |

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| 6050 | 9952606 | 17-05-2024 | RE02           | 16-05-2024 | 727204.5   | 110929.5  | SB005 |
| 6051 | 9969134 | 18-05-2024 | 288E062425     | 17-05-2024 | 441589.86  | 0         | SB005 |
| 6052 | 9972335 | 18-05-2024 | SAI-207/204-25 | 15-05-2024 | 78086.07   | 0         | SB005 |
| 6053 | 9973796 | 18-05-2024 | HW/036/24-25   | 01-05-2024 | 87268.48   | 4155.64   | SB005 |
| 6054 | 9979255 | 18-05-2024 | AE-023/2024-25 | 17-05-2024 | 141817.48  | 7086.6    | SB005 |
| 6055 | 9984169 | 18-05-2024 | VAS/108/24-25  | 16-05-2024 | 342672     | 52272     | SB005 |
| 6056 | 9984902 | 18-05-2024 | 1              | 06-05-2024 | 548544     | 42619.12  | SB005 |
| 6057 | 9984996 | 18-05-2024 | SE-24-10       | 13-05-2024 | 187895.19  | 20131.63  | SB005 |
| 6058 | 9985000 | 18-05-2024 | SE-24-11       | 17-05-2024 | 255183.6   | 27341.1   | SB005 |
| 6059 | 9985651 | 18-05-2024 | TC/24-25/0056  | 18-05-2024 | 396300.97  | 18871.48  | SB005 |
| 6060 | 9986770 | 18-05-2024 | E-006/2024-25  | 18-05-2024 | 3873187.28 | 590825.18 | SB005 |
| 6061 | 9989629 | 18-05-2024 | AE-015/2024-25 | 09-05-2024 | 37967.76   | 1897.22   | SB005 |
| 6062 | 9999411 | 19-05-2024 | VC/EXP/2956    | 18-05-2024 | 665261     | 33102.08  | SB005 |