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3/350/2 Mettukuppam,
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Official Property Record

Digitally Verified Record - Powered by Verified  RealEstate™



Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/s. Casagrand Premier Builder Ltd
Project Name	:	CASAGRANT MEDORA
Project Registration No.	:	TN/29/Building/0029/2024
Project Registration Date	:	01/02/2024
Project Completion Date	:	05.07.2026
Quarter Ending	:	March 2025

RERA Separate Bank A/c Details

Bank Name	:	ICICI Bank
Bank Branch	:	Adyar
Bank A/c No.	:	777705232812

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	75,62,53,590
Amount withdrawn from the RERA A/c from the date of opening	:	75,62,53,590
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Enclosed

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise b) UDS Registered	132 -	19,662.86 -

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	A101	Yes	No

2	A102	Yes	No
3	A103	Yes	No
4	A104	Yes	No
5	A105	Yes	No
6	A106	Yes	No
7	B101	Yes	No
8	B102	Yes	No
9	B103	Yes	No
10	B104	Yes	No
11	C101	Yes	No
12	C102	Yes	No
13	C103	Yes	No
14	C104	Yes	No
15	C105	Yes	No
16	C106	Yes	No
17	C107	Yes	No
18	C108	Yes	No
19	D101	Yes	No
20	D102	Yes	No
21	D103	Yes	No
22	D104	Yes	No
23	D105	Yes	No
24	D106	Yes	No
25	E101	Yes	No
26	E102	Yes	No
27	E103	Yes	No
28	E104	Yes	No
29	E105	Yes	No
30	E106	Yes	No
31	E107	Yes	No
32	A201	Yes	No
33	A202	Yes	No
34	A203	Yes	No
35	A204	Yes	No
36	A205	Yes	No
37	A206	Yes	No
38	B201	Yes	No
39	B202	Yes	No
40	B203	Yes	No
41	B204	Yes	No
42	C201	No	No
43	C202	Yes	No

44	C203	Yes	No
45	C204	No	No
46	C205	Yes	No
47	C206	Yes	No
48	C207	Yes	No
49	C208	No	No
50	D201	Yes	No
51	D202	Yes	No
52	D203	Yes	No
53	D204	Yes	No
54	D205	No	No
55	D206	No	No
56	E201	Yes	No
57	E202	No	No
58	E203	Yes	No
59	E204	Yes	No
60	E205	Yes	No
61	E206	Yes	No
62	E207	Yes	No
63	A301	Yes	No
64	A302	Yes	No
65	A303	Yes	No
66	A304	Yes	No
67	A305	No	No
68	A306	Yes	No
69	B301	Yes	No
70	B302	Yes	No
71	B303	Yes	No
72	B304	Yes	No
73	C301	Yes	No
74	C302	Yes	No
75	C303	Yes	No
76	C304	Yes	No
77	C305	No	No
78	C306	Yes	No
79	C307	Yes	No
80	C308	Yes	No
81	D301	Yes	No
82	D302	Yes	No
83	D303	Yes	No
84	D304	Yes	No
85	D305	No	No

86	D306	Yes	No
87	E301	Yes	No
88	E302	No	No
89	E303	Yes	No
90	E304	Yes	No
91	E305	Yes	No
92	E306	Yes	No
93	E307	Yes	No
94	A401	Yes	No
95	A402	Yes	No
96	A403	Yes	No
97	A404	Yes	No
98	A405	Yes	No
99	A406	Yes	No
100	B401	Yes	No
101	B402	Yes	No
102	B403	Yes	No
103	B404	Yes	No
104	C401	Yes	No
105	C402	Yes	No
106	C403	Yes	No
107	C404	Yes	No
108	C405	No	No
109	C406	No	No
110	C407	Yes	No
111	C408	Yes	No
112	D401	Yes	No
113	D402	Yes	No
114	D403	Yes	No
115	D404	Yes	No
116	D405	No	No
117	D406	Yes	No
118	E401	Yes	No
119	E402	Yes	No
120	E403	Yes	No
121	E404	Yes	No
122	E405	Yes	No
123	E406	Yes	No
124	E407	Yes	No
125	A501	No	No
126	A502	Yes	No
127	A503	No	No

128	A504	Yes	No
129	A505	No	No
130	A506	No	No
131	B501	Yes	No
132	B502	No	No
133	B503	Yes	No
134	B504	Yes	No
135	C501	Yes	No
136	C502	Yes	No
137	C503	Yes	No
138	C504	No	No
139	C505	No	No
140	C506	No	No
141	C507	Yes	No
142	C508	Yes	No
143	D501	Yes	No
144	D502	Yes	No
145	D503	Yes	No
146	D504	Yes	No
147	D505	No	No
148	D506	Yes	No
149	E501	Yes	No
150	E502	Yes	No
151	E503	Yes	No
152	E504	No	No
153	E505	Yes	No
154	E506	Yes	No
155	E507	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block – 1	Enclosed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Club House	Enclosed
3.	Status of other Common Amenities as indicated in the Construction Agreement	-	-

Sl. No.	Description	Percentage
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1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	18% Rs. 9,569.32 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	

C. Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Date (Atleast from 2 angles) ----- (in PDF Format)

Note: Mail the above particulars to “reg.tnrera@tn.gov.in” if the registration has been obtained offline and for online application, QPR should be uploaded using the Login.

CASAGRAN Ω MEDORA

Weekly Progress photos

10 April 2025

(1)

C1 -CORE 3rd Floor Roof slab Column work in Progress



10 April 2025

(2)

C2 & D1 -CORE

2nd Floor Roof Slab Work in progress



10 April 2025

(3)

D2 & E1 -CORE Pile cap & Plinth beam work in progress



10 April 2025

(4)

E2 –CORE

Stilt Slab shuttering Work in progress



10 April 2025

(5)

B-CORE pile cap work in progress



10 April 2025

(6)

A-CORE Model Flat Demolition In progress



10 April 2025

(7)



Detailed Statement

Name: CASAGRAND PREMIER BUILDER LIMITED CASAGRAND MEDORA RERA DESIGNATED ACCOUNT A/C Branch: CHENNAI-ADYAR

Address: 5TH,FLR NPL DEVI NEW N 111,OLD N 59,L LB RD.,THIRUVANMIYUR,CHENNAI,600041, TAMIL NADU,INDIA Branch Address: 2/1, LB ROAD,CHENNAI - 600 020600020,CHENNAI,TAMIL NADU,INDIA

A/C No: 777705232812 A/C Type: CAA

Jt. Holder: Cust ID: 596095762

Transaction Date from: 01/04/2024 Branch Code: 0350

Transaction Period: From 01/04/2024 To 31/03/2025 IFSC Code: ICIC0000350

Statement Request/Download Date: 05/04/2025 Account Currency: INR

Advanced Search

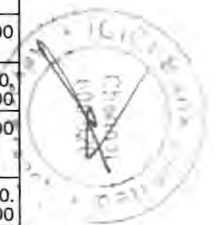
Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdra wal (Dr)	Deposit (Cr)	Balance
1	M3109 6340	02/Apr/20 24	02/Apr/2024	02/04/2024 06:55:07 PM		TRFR TO:035005501192S R974951472	3,50,000. 00		0.00
2	S2985 6167	02/Apr/20 24	02/Apr/2024	02/04/2024 11:47:53 PM		TRF FRM 777705232712		58,56,101 .30	58,56,101 .30
3	M3632 916	03/Apr/20 24	03/Apr/2024	03/04/2024 03:41:23 PM		TRFR TO:035005501192S R975190715	58,56,101 .30		0.00
4	S4139 5691	03/Apr/20 24	03/Apr/2024	03/04/2024 11:49:43 PM		TRF FRM 777705232712		6,30,000. 00	6,30,000. 00
5	M3591 983	04/Apr/20 24	04/Apr/2024	04/04/2024 04:27:34 PM		TRFR TO:035005501192S R975511715	6,30,000. 00		0.00
6	S7665 8214	06/Apr/20 24	06/Apr/2024	06/04/2024 11:07:16 PM		TRF FRM 777705232712		70,000.00	70,000.00
7	S1683 4424	10/Apr/20 24	10/Apr/2024	10/04/2024 11:20:08 PM		TRF FRM 777705232712		3,50,000. 00	4,20,000. 00
8	M3535 851	12/Apr/20 24	12/Apr/2024	12/04/2024 06:04:52 PM		TRFR TO:035005501192S R977115313	4,20,000. 00		0.00
9	S3395 4830	12/Apr/20 24	12/Apr/2024	12/04/2024 11:12:01 PM		TRF FRM 777705232712		21,22,869 .00	21,22,869 .00
10	M3947 469	15/Apr/20 24	15/Apr/2024	15/04/2024 07:23:07 PM		TRFR TO:035005501192S R977568063	21,22,869 .00		0.00
11	S5711 5582	15/Apr/20 24	15/Apr/2024	15/04/2024 11:33:04 PM		TRF FRM 777705232712		2,24,336. 70	2,24,336. 70
12	M3622 044	16/Apr/20 24	16/Apr/2024	16/04/2024 04:08:53 PM		TRFR TO:035005501192S R977791755	2,24,336. 70		0.00
13	S6663 3801	16/Apr/20 24	16/Apr/2024	16/04/2024 11:33:49 PM		TRF FRM 777705232712		9,73,048. 30	9,73,048. 30
14	M3316 135	17/Apr/20 24	17/Apr/2024	17/04/2024 03:52:43 PM		TRFR TO:035005501192S R978003223	9,73,048. 30		0.00
15	S7341 3922	17/Apr/20 24	17/Apr/2024	17/04/2024 10:57:56 PM		TRF FRM 777705232712		61,25,070 .00	61,25,070 .00
16	M3358 855	18/Apr/20 24	18/Apr/2024	18/04/2024 02:20:55 PM		TRFR TO:035005501192S R978130337	61,25,070 .00		0.00
17	S8300 4654	18/Apr/20 24	18/Apr/2024	19/04/2024 12:25:24 AM		TRF FRM 777705232712		2,10,000. 70	2,10,000. 70
18	M3358 753	20/Apr/20 24	20/Apr/2024	20/04/2024 02:37:54 PM		TRFR TO:035005501192S R978585422	2,10,000. 70		0.00
19	S4140 1	20/Apr/20 24	20/Apr/2024	20/04/2024 11:36:56 PM		TRF FRM 777705232712		70,000.00	70,000.00
20	S2302 0432	23/Apr/20 24	23/Apr/2024	24/04/2024 01:17:27 AM		TRF FRM 777705232712		7,00,000. 00	7,70,000. 00
21	M3362 572	25/Apr/20 24	25/Apr/2024	25/04/2024 01:32:43 PM		TRFR TO:035005501192S R979574798	7,70,000. 00		0.00
22	S4084 9126	25/Apr/20 24	25/Apr/2024	25/04/2024 11:30:16 PM		TRF FRM 777705232712		3,50,000. 00	3,50,000. 00



23	M3510 455	26/Apr/20 24	26/Apr/2024	26/04/2024 06:58:59 PM		TRFR TO:035005501192S R979889349	3,50,000. 00		0.00
24	S7392 8894	29/Apr/20 24	29/Apr/2024	29/04/2024 11:24:32 PM		TRF FRM 777705232712		34,62,466 .70	34,62,466 .70
25	M3692 112	30/Apr/20 24	30/Apr/2024	30/04/2024 05:45:26 PM		TRFR TO:035005501192S R980527282	34,62,466 .70		0.00
26	S8865 1069	30/Apr/20 24	30/Apr/2024	30/04/2024 11:42:36 PM		TRF FRM 777705232712		7,70,000. 00	7,70,000. 00
27	S1257 3389	02/May/2 024	02/May/2024	03/05/2024 12:05:55 AM		TRF FRM 777705232712		6,30,007. 00	14,00,007 .00
28	M3513 192	03/May/2 024	03/May/2024	03/05/2024 03:09:29 PM		TRFR TO:035005501192	14,00,007 .00		0.00
29	S2533 5339	03/May/2 024	03/May/2024	03/05/2024 11:59:58 PM		TRF FRM 777705232712		7,70,000. 00	7,70,000. 00
30	M3581 115	04/May/2 024	04/May/2024	04/05/2024 06:27:02 PM		TRFR TO:035005501192S R981430300	7,70,000. 00		0.00
31	S3635 6930	04/May/2 024	04/May/2024	05/05/2024 04:12:31 AM		TRF FRM 777705232712		1,05,000. 00	1,05,000. 00
32	S5772 0379	06/May/2 024	06/May/2024	07/05/2024 12:09:02 AM		TRF FRM 777705232712		88,73,571 .00	89,78,571 .00
33	M3378 650	07/May/2 024	07/May/2024	07/05/2024 01:48:39 PM		TRFR TO:035005501192S R981927667	89,78,571 .00		0.00
34	S6927 3472	07/May/2 024	07/May/2024	08/05/2024 12:10:43 AM		TRF FRM 777705232712		9,45,070. 00	9,45,070. 00
35	M3543 771	08/May/2 024	08/May/2024	08/05/2024 06:42:04 PM		TRFR TO:035005501192S R982281811	9,45,070. 00		0.00
36	S7977 4226	08/May/2 024	08/May/2024	08/05/2024 11:32:04 PM		TRF FRM 777705232712		51,42,181 .10	51,42,181 .10
37	M3488 058	09/May/2 024	09/May/2024	09/05/2024 04:24:50 PM		TRFR TO:035005501192S R982443499	51,42,181 .10		0.00
38	S8977 7701	09/May/2 024	09/May/2024	09/05/2024 11:22:25 PM		TRF FRM 777705232712		9,38,140. 00	9,38,140. 00
39	M3511 443	10/May/2 024	10/May/2024	10/05/2024 05:10:11 PM		TRFR TO: 035005501192SR98 2725534	9,38,140. 00		0.00
40	S1975 693	10/May/2 024	10/May/2024	10/05/2024 11:29:49 PM		TRF FRM 777705232712		700.00	700.00
41	S2342 3096	13/May/2 024	13/May/2024	14/05/2024 12:40:47 AM		TRF FRM 777705232712		6,74,317. 70	6,75,017. 70
42	M3625 811	14/May/2 024	14/May/2024	14/05/2024 06:25:26 PM		TRFR TO:035005501192S R983323812	6,75,017. 70		0.00
43	S3229 9879	14/May/2 024	14/May/2024	15/05/2024 12:30:04 AM		TRF FRM 777705232712		60,34,956 .20	60,34,956 .20
44	M3557 314	15/May/2 024	15/May/2024	15/05/2024 04:45:17 PM		TRFR TO:035005501192S R983550941	60,34,956 .20		0.00
45	S4302 4678	15/May/2 024	15/May/2024	15/05/2024 11:54:31 PM		TRF FRM 777705232712		9,34,500. 00	9,34,500. 00
46	M3554 084	16/May/2 024	16/May/2024	16/05/2024 06:38:30 PM		TRFR TO: 035005501192SR98 3852135	9,34,500. 00		0.00
47	S5211 6490	16/May/2 024	16/May/2024	17/05/2024 12:10:29 AM		TRF FRM 777705232712		68,843.40	68,843.40
48	S6061 6573	17/May/2 024	17/May/2024	18/05/2024 12:46:51 AM		TRF FRM 777705232712		28,45,065 .30	29,13,908 .70
49	M3483 109	18/May/2 024	18/May/2024	18/05/2024 05:27:16 PM		TRFR TO:035005501192S R984292190	29,13,908 .70		0.00
50	S6792 4277	18/May/2 024	18/May/2024	19/05/2024 12:56:29 AM		TRF FRM 777705232712		3,50,000. 70	3,50,000. 70
51	M3733 419	20/May/2 024	20/May/2024	20/05/2024 06:22:58 PM		TRFR TO: 035005501192SR98 4565241	3,50,000. 70		0.00
52	S8041 9368	20/May/2 024	20/May/2024	21/05/2024 12:31:30 AM		TRF FRM 777705232712		9,94,343. 00	9,94,343. 00
53	M3566 286	21/May/2 024	21/May/2024	21/05/2024 06:30:09 PM		TRFR TO: 035005501192SR98 4784790	9,94,343. 00		0.00
54	S6867 676	23/May/2 024	23/May/2024	23/05/2024 11:55:16 PM		TRF FRM 777705232712		3,50,000. 00	3,50,000. 00
55	S1624 5870	24/May/2 024	24/May/2024	25/05/2024 12:39:40 AM		TRF FRM 777705232712		8,40,000. 00	11,90,000 .00
56	S4956 0282	28/May/2 024	28/May/2024	28/05/2024 11:35:01 PM		TRF FRM 777705232712		3,50,000. 00	15,40,000 .00
57	M3551 016	29/May/2 024	29/May/2024	29/05/2024 05:28:35 PM		TRFR TO:035005501192S R986370325	15,40,000 .00		0.00
58	S5827 8607	29/May/2 024	29/May/2024	30/05/2024 12:28:17 AM		TRF FRM 777705232712		4,22,101. 40	4,22,101. 40

59	M3563 179	30/May/2 024	30/May/2024	30/05/2024 06:42:49 PM	TRFR TO:035005501192S R986633120	4,22,101. 40		0.00
60	S6763 3664	30/May/2 024	30/May/2024	31/05/2024 12:01:39 AM	TRF FRM 777705232712		42,70,000 .00	42,70,000 .00
61	M3641 157	31/May/2 024	31/May/2024	31/05/2024 06:56:30 PM	TRFR TO:035005501192S R986868758	42,70,000 .00		0.00
62	S8088 9861	31/May/2 024	31/May/2024	01/06/2024 01:17:33 AM	TRF FRM 777705232712		592.20	592.20
63	S1275 7293	03/Jun/20 24	03/Jun/2024	04/06/2024 12:03:32 AM	TRF FRM 777705232712		5,09,250. 00	5,09,842. 20
64	M3554 667	05/Jun/20 24	05/Jun/2024	05/06/2024 04:11:40 PM	TRFR TO:035005501192	5,09,842. 20		0.00
65	S4027 5351	05/Jun/20 24	05/Jun/2024	06/06/2024 01:12:26 AM	TRF FRM 777705232712		41,14,078 .50	41,14,078 .50
66	M3560 110	06/Jun/20 24	06/Jun/2024	06/06/2024 06:57:19 PM	TRFR TO:035005501192S R988132207	41,14,078 .50		0.00
67	S5008 4523	06/Jun/20 24	06/Jun/2024	07/06/2024 12:49:32 AM	TRF FRM 777705232712		10,50,000 .00	10,50,000 .00
68	M3472 730	10/Jun/20 24	10/Jun/2024	10/06/2024 11:13:39 AM	TRFR TO:035005501192S R988413719	10,50,000 .00		0.00
69	S8782 1707	10/Jun/20 24	10/Jun/2024	11/06/2024 01:05:28 AM	TRF FRM 777705232712		14,89,835 .75	14,89,835 .75
70	M3675 583	11/Jun/20 24	11/Jun/2024	11/06/2024 07:32:13 PM	TRFR TO:035005501192S R989073692	14,89,835 .75		0.00
71	S9788 2972	11/Jun/20 24	11/Jun/2024	12/06/2024 12:41:28 AM	TRF FRM 777705232712		12,60,000 .00	12,60,000 .00
72	S7425 619	12/Jun/20 24	12/Jun/2024	13/06/2024 02:25:27 AM	TRF FRM 777705232712		50,82,564 .90	63,42,564 .90
73	M3232 188	13/Jun/20 24	13/Jun/2024	13/06/2024 10:23:51 AM	TRFR TO:035005501192S R989338414	12,60,000 .00		50,82,564 .90
74	M3467 147	13/Jun/20 24	13/Jun/2024	13/06/2024 03:54:03 PM	TRFR TO:035005501192S R989477383	50,82,564 .90		0.00
75	S2473 5651	14/Jun/20 24	14/Jun/2024	15/06/2024 01:02:31 AM	TRF FRM 777705232712		40,73,731 .20	40,73,731 .20
76	M3530 070	15/Jun/20 24	15/Jun/2024	15/06/2024 06:11:52 PM	TRFR TO: 035005501192SR99 0002624	40,73,731 .20		0.00
77	S3402 8910	15/Jun/20 24	15/Jun/2024	16/06/2024 01:33:10 AM	TRF FRM 777705232712		6,30,000. 00	6,30,000. 00
78	M3513 409	18/Jun/20 24	18/Jun/2024	18/06/2024 06:32:00 PM	TRFR TO:035005501192S R990430931	6,30,000. 00		0.00
79	S5466 5748	18/Jun/20 24	18/Jun/2024	19/06/2024 12:45:18 AM	TRF FRM 777705232712		17,39,500 .00	17,39,500 .00
80	M3584 441	19/Jun/20 24	19/Jun/2024	19/06/2024 04:34:03 PM	TRFR TO:035005501192S R990649601	17,39,500 .00		0.00
81	S6377 4970	19/Jun/20 24	19/Jun/2024	20/06/2024 12:36:31 AM	TRF FRM 777705232712		7,00,000. 00	7,00,000. 00
82	M3535 054	20/Jun/20 24	20/Jun/2024	20/06/2024 04:57:12 PM	TRFR TO:035005501192	7,00,000. 00		0.00
83	S7314 1692	20/Jun/20 24	20/Jun/2024	21/06/2024 12:24:56 AM	TRF FRM 777705232712		12,35,551 .10	12,35,551 .10
84	M3502 323	21/Jun/20 24	21/Jun/2024	21/06/2024 04:52:39 PM	TRFR TO:035005501192S R991168042	12,35,551 .10		0.00
85	S8293 9103	21/Jun/20 24	21/Jun/2024	22/06/2024 12:29:23 AM	TRF FRM 777705232712		46,54,719 .30	46,54,719 .30
86	S3593 639	24/Jun/20 24	24/Jun/2024	25/06/2024 01:55:47 AM	TRF FRM 777705232712		53,84,591 .10	1,00,39.3 10.40
87	M3459 355	25/Jun/20 24	25/Jun/2024	25/06/2024 03:14:29 PM	TRFR TO:035005501192S R991818365	1,00,39.3 10.40		0.00
88	S1409 1898	25/Jun/20 24	25/Jun/2024	26/06/2024 12:27:35 AM	TRF FRM 777705232712		13,67,408 .70	13,67,408 .70
89	M3344 220	26/Jun/20 24	26/Jun/2024	26/06/2024 01:33:41 PM	TRFR TO:035005501192S R992059425	13,67,408 .70		0.00
90	S2314 0943	26/Jun/20 24	26/Jun/2024	27/06/2024 12:17:40 AM	TRF FRM 777705232712		44,40,105 .60	44,40,105 .60
91	M3478 957	27/Jun/20 24	27/Jun/2024	27/06/2024 04:15:46 PM	TRFR TO:035005501192S R992393665	44,40,105 .60		0.00
92	S3267 0163	27/Jun/20 24	27/Jun/2024	27/06/2024 11:45:06 PM	TRF FRM 777705232712		1,17,89.2 81.70	1,17,89.2 81.70
93	M3487 902	28/Jun/20 24	28/Jun/2024	28/06/2024 03:37:13 PM	TRFR TO:035005501192	1,17,89.2 81.70		0.00
94	S4530 2635	28/Jun/20 24	28/Jun/2024	28/06/2024 11:48:33 PM	TRF FRM 777705232712		1,29,67.0 14.90	1,29,67.0 14.90

95	M3357 613	29/Jun/20 24	29/Jun/2024	29/06/2024 02:30:19 PM	TRFR TO:035005501192S R992833503	1,29,67,0 14.90		0.00
96	S5549 4047	29/Jun/20 24	29/Jun/2024	29/06/2024 11:41:38 PM	TRF FRM 777705232712		53,18,795 .30	53,18,795 .30
97	M3127 772	01/Jul/202 4	01/Jul/2024	01/07/2024 12:01:11 PM	TRFR TO:035005501192S R993133992	53,18,795 .30		0.00
98	S7550 2284	01/Jul/202 4	01/Jul/2024	02/07/2024 05:00:17 AM	TRF FRM 777705232712		46,47,391 .70	46,47,391 .70
99	M3300 514	02/Jul/202 4	02/Jul/2024	02/07/2024 03:07:46 PM	TRFR TO:035005501192S R993425053	46,47,391 .70		0.00
100	S8590 5122	02/Jul/202 4	02/Jul/2024	03/07/2024 02:55:17 AM	TRF FRM 777705232712		25,84,517 .60	25,84,517 .60
101	M3407 834	03/Jul/202 4	03/Jul/2024	03/07/2024 12:56:24 PM	TRFR TO: 035005501192SR99 3688375	25,84,517 .60		0.00
102	S9548 8349	03/Jul/202 4	03/Jul/2024	04/07/2024 01:45:34 AM	TRF FRM 777705232712		69,00,644 .80	69,00,644 .80
103	M3370 882	04/Jul/202 4	04/Jul/2024	04/07/2024 01:23:12 PM	TRFR TO:035005501192S R993968783	69,00,644 .80		0.00
104	S6197 289	04/Jul/202 4	04/Jul/2024	05/07/2024 12:48:29 AM	TRF FRM 777705232712		11,31,874 .10	11,31,874 .10
105	M3568 803	05/Jul/202 4	05/Jul/2024	05/07/2024 04:27:06 PM	TRFR TO:035005501192S R994288216	11,31,874 .10		0.00
106	S1955 5284	05/Jul/202 4	05/Jul/2024	06/07/2024 12:29:06 AM	TRF FRM 777705232712		68,42,133 .20	68,42,133 .20
107	M3468 320	06/Jul/202 4	06/Jul/2024	06/07/2024 03:07:43 PM	TRFR TO:035005501192	68,42,133 .20		0.00
108	S3067 4834	06/Jul/202 4	06/Jul/2024	07/07/2024 12:08:34 AM	TRF FRM 777705232712		10,81,500 .00	10,81,500 .00
109	M3583 770	08/Jul/202 4	08/Jul/2024	08/07/2024 05:09:50 PM	TRFR TO:035005501192S R994848223	10,81,500 .00		0.00
110	S4823 7286	08/Jul/202 4	08/Jul/2024	09/07/2024 12:51:30 AM	TRF FRM 777705232712		10,78,886 .90	10,78,886 .90
111	M3322 465	09/Jul/202 4	09/Jul/2024	09/07/2024 01:22:01 PM	TRFR TO:035005501192S R994979427	10,78,886 .90		0.00
112	S5882 5419	09/Jul/202 4	09/Jul/2024	10/07/2024 12:59:16 AM	TRF FRM 777705232712		7,70,000. 00	7,70,000. 00
113	M3629 404	10/Jul/202 4	10/Jul/2024	10/07/2024 06:30:31 PM	TRFR TO:0350055011920 07849482	7,70,000. 00		0.00
114	S7116 4010	10/Jul/202 4	10/Jul/2024	11/07/2024 12:49:31 AM	TRF FRM 777705232712		28,43,288 .00	28,43,288 .00
115	M3496 392	11/Jul/202 4	11/Jul/2024	11/07/2024 03:41:06 PM	TRFR TO:0350055011920 07901406	28,43,288 .00		0.00
116	S8996 1544	12/Jul/202 4	12/Jul/2024	13/07/2024 12:11:43 AM	TRF FRM 777705232712		12,50,589 .91	12,50,589 .91
117	S1309 4985	15/Jul/202 4	15/Jul/2024	16/07/2024 01:56:24 AM	TRF FRM 777705232712		63,21,115 .50	75,71,705 .41
118	S2289 6550	16/Jul/202 4	16/Jul/2024	16/07/2024 11:53:07 PM	TRF FRM 777705232712		55,30,000 .70	1,31,01,7 06.11
119	M3543 704	18/Jul/202 4	18/Jul/2024	18/07/2024 08:48:17 PM	TRFR TO:0350055011920 08309974	1,31,01,7 06.11		0.00
120	S3967 1254	18/Jul/202 4	18/Jul/2024	18/07/2024 11:45:51 PM	TRF FRM 777705232712		3,35,821. 09	3,35,821. 09
121	S4985 5157	19/Jul/202 4	19/Jul/2024	19/07/2024 11:20:37 PM	TRF FRM 777705232712		9,36,717. 60	12,72,538 .69
122	S5017 3210	20/Jul/202 4	20/Jul/2024	20/07/2024 06:00:14 AM	BIL/INFT/DGO48548 05/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	12,72,538 .69		0.00
123	S5835 1898	20/Jul/202 4	20/Jul/2024	20/07/2024 11:53:18 PM	TRF FRM 777705232712		18,48,814 .80	18,48,814 .80
124	C7360 8980	21/Jul/202 4	21/Jul/2024	21/07/2024 09:33:07 AM	BIL/INFT/DGP50428 13/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	18,48,814 .80		0.00
125	S7256 3459	22/Jul/202 4	22/Jul/2024	23/07/2024 01:05:52 AM	TRF FRM 777705232712		14,86,767 .80	14,86,767 .80
126	S7279 4055	23/Jul/202 4	23/Jul/2024	23/07/2024 06:00:19 AM	BIL/INFT/DGR53626 38/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	14,86,767 .80		0.00
127	S8113 0925	23/Jul/202 4	23/Jul/2024	24/07/2024 01:08:09 AM	TRF FRM 777705232712		8,89,662. 20	8,89,662. 20



128	S8126 1968	24/Jul/2024	24/Jul/2024	24/07/2024 06:00:19 AM		BIL/INFT/DGS55528 81/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	8,89,662. 20		0.00
129	S8952 3129	24/Jul/2024	24/Jul/2024	24/07/2024 11:47:10 PM		TRF FRM 777705232712		63,11,876 .90	63,11,876 .90
130	S9003 0115	25/Jul/2024	25/Jul/2024	25/07/2024 06:00:21 AM		BIL/INFT/DGT57439 15/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	63,11,876 .90		0.00
131	S9857 5909	25/Jul/2024	25/Jul/2024	25/07/2024 11:27:55 PM		TRF FRM 777705232712		16,06,500 .00	16,06,500 .00
132	S9914 3526	26/Jul/2024	26/Jul/2024	26/07/2024 06:01:25 AM		BIL/INFT/DGU59411 37/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	16,06,500 .00		0.00
133	S7354 878	26/Jul/2024	26/Jul/2024	26/07/2024 11:27:30 PM		TRF FRM 777705232712		7,00,000. 00	7,00,000. 00
134	S7772 993	27/Jul/2024	27/Jul/2024	27/07/2024 06:00:19 AM		BIL/INFT/DGV61339 78/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	7,00,000. 00		0.00
135	S2708 8629	29/Jul/2024	29/Jul/2024	30/07/2024 12:06:27 AM		TRF FRM 777705232712		31,68,837 .70	31,68,837 .70
136	S2722 4383	30/Jul/2024	30/Jul/2024	30/07/2024 06:00:23 AM		BIL/INFT/DGY66463 39/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	31,68,837 .70		0.00
137	S3729 7991	30/Jul/2024	30/Jul/2024	31/07/2024 12:16:48 AM		TRF FRM 777705232712		19,02,082 .70	19,02,082 .70
138	S4316 4171	31/Jul/2024	31/Jul/2024	31/07/2024 02:02:34 PM		BIL/INFT/DGZ70333 04/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	19,02,082 .70		0.00
139	S5052 1822	31/Jul/2024	31/Jul/2024	01/08/2024 01:22:32 AM		TRF FRM 777705232712		57,42,587 .20	57,42,587 .20
140	S5077 3839	01/Aug/2024	01/Aug/2024	01/08/2024 06:00:29 AM		BIL/INFT/DH173185 35/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	57,42,587 .20		0.00
141	S6286 3289	01/Aug/2024	01/Aug/2024	01/08/2024 11:30:07 PM		TRF FRM 777705232712		94,13,643 .40	94,13,643 .40
142	S6350 4434	02/Aug/2024	02/Aug/2024	02/08/2024 06:00:32 AM		BIL/INFT/DH278055 60/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	94,13,643 .40		0.00
143	S7450 9177	02/Aug/2024	02/Aug/2024	02/08/2024 11:08:15 PM		TRF FRM 777705232712		20,68,364 .20	20,68,364 .20
144	S7668 3171	03/Aug/2024	03/Aug/2024	03/08/2024 10:19:22 AM		BIL/INFT/DH382022 50/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	20,68,364 .20		0.00
145	S3893 869	05/Aug/2024	05/Aug/2024	05/08/2024 11:23:15 PM		TRF FRM 777705232712		45,18,827 .60	45,18,827 .60
146	S4595 884	06/Aug/2024	06/Aug/2024	06/08/2024 06:00:39 AM		BIL/INFT/DHA90461 45/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	45,18,827 .60		0.00
147	S1439 8311	06/Aug/2024	06/Aug/2024	06/08/2024 11:01:46 PM		TRF FRM 777705232712		7,00,000. 00	7,00,000. 00
148	S1529 6591	07/Aug/2024	07/Aug/2024	07/08/2024 06:00:36 AM		BIL/INFT/DHB93199 72/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	7,00,000. 00		0.00
149	S2647 7600	07/Aug/2024	07/Aug/2024	07/08/2024 11:45:54 PM		TRF FRM 777705232712		15,05,000 .00	15,05,000 .00
150	S2715 3483	08/Aug/2024	08/Aug/2024	08/08/2024 06:00:46 AM		BIL/INFT/DHC95916 21/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRANT PREMI	15,05,000 .00		0.00
151	S7161 8675	12/Aug/2024	12/Aug/2024	12/08/2024 11:44:18 PM		TRF FRM 777705232712		12,39,040 .60	12,39,040 .60

152	S7230 1886	13/Aug/2 024	13/Aug/2024	13/08/2024 06:00:36 AM		BIL/INFT/DHH06686 56/DES-FT from 777705232812 - CASAGRANT PREMIERCASAGRA ND PREMI	12,39,040 .60		0.00
153	S9055 0008	14/Aug/2 024	14/Aug/2024	14/08/2024 11:03:44 PM		TRF FRM 777705232712		3,65,114. 40	3,65,114. 40
154	S9711 1230	16/Aug/2 024	16/Aug/2024	16/08/2024 06:00:32 AM		BIL/INFT/DHK12322 31/DES-FT from 777705232812 - CASAGRANT PREMIERCASAGRA ND PREMI	3,65,114. 40		0.00
155	S6253 283	16/Aug/2 024	16/Aug/2024	16/08/2024 11:25:04 PM		TRF FRM 777705232712		6,65,000. 00	6,65,000. 00
156	S6739 470	17/Aug/2 024	17/Aug/2024	17/08/2024 06:00:37 AM		BIL/INFT/DHL14136 17/DES-FT from 777705232812 - CASAGRANT PREMIERCASAGRA ND PREMI	6,65,000. 00		0.00
157	M3261 667	30/Aug/2 024	30/Aug/2024	30/08/2024 11:22:54 AM		TRFR FROM: 7777052327120109 06102		5,00,08,2 06.00	5,00,08,2 06.00
158	M3284 274	30/Aug/2 024	30/Aug/2024	30/08/2024 11:36:32 AM		TRFR TO:REVERAL OF 7777052327120109 06102	5,00,08,2 06.00		0.00
159	M3299 833	30/Aug/2 024	30/Aug/2024	30/08/2024 12:02:17 PM		TRFR FROM:77770523271 2010906102		3,50,05,7 44.20	3,50,05,7 44.20
160	S2220 3742	30/Aug/2 024	30/Aug/2024	30/08/2024 07:02:17 PM		BIL/INFT/DHY39784 97/DES-FT from 777705232712 - CASAGRANT PREMIERCASAGRA ND PREMI		59,92,602 .70	4,09,98,3 46.90
161	S2496 6807	31/Aug/2 024	31/Aug/2024	31/08/2024 06:01:03 AM		BIL/INFT/DHZ40517 58/DES-FT from 777705232812 - CASAGRANT PREMIERCASAGRA ND PREMI	28,47,877 .66		3,81,50,4 69.24
162	S3273 5380	31/Aug/2 024	31/Aug/2024	31/08/2024 07:02:06 PM		BIL/INFT/DHZ42727 70/DES-FT from 777705232712 - CASAGRANT PREMIERCASAGRA ND PREMI		67,27,660 .10	4,48,78,1 29.34
163	S5306 3360	02/Sep/20 24	02/Sep/2024	02/09/2024 07:02:46 PM		BIL/INFT/DI2505383 8/DES-FT from 777705232712 - CASAGRANT PREMIERCASAGRA ND PREMI		7,35,700. 00	4,56,13,8 29.34
164	S6425 5991	03/Sep/20 24	03/Sep/2024	03/09/2024 07:02:04 PM		BIL/INFT/DI3540387 5/DES-FT from 777705232712 - CASAGRANT PREMIERCASAGRA ND PREMI		60,53,649 .00	5,16,67,4 78.34
165	S7494 2915	04/Sep/20 24	04/Sep/2024	04/09/2024 07:02:38 PM		BIL/INFT/DI4572170 9/DES-FT from 777705232712 - CASAGRANT PREMIERCASAGRA ND PREMI		15,19,662 .20	5,31,87,1 40.54
166	M3574 724	04/Sep/20 24	04/Sep/2024	04/09/2024 07:07:28 PM		TRFR TO:777705240405	5,16,67,4 78.34		15,19,662 .20
167	C2634 7207	06/Sep/20 24	06/Sep/2024	06/09/2024 06:01:09 AM		BIL/INFT/DIA613662 5/DES-FT from 777705232812 - CASAGRANT PREMIERCASAGRA ND PREMI	15,19,662 .20		0.00
168	S9958 0047	06/Sep/20 24	06/Sep/2024	06/09/2024 07:02:18 PM		BIL/INFT/DIA633353 6/DES-FT from 777705232712 - CASAGRANT PREMIERCASAGRA ND PREMI		19,95,000 .00	19,95,000 .00
169	S2453 713	07/Sep/20 24	07/Sep/2024	07/09/2024 06:01:15 AM		BIL/INFT/DIB640447 3/DES-FT from 777705232812 - CASAGRANT PREMIERCASAGRA ND PREMI	19,95,000 .00		0.00
170	S2424 8304	09/Sep/20 24	09/Sep/2024	09/09/2024 07:02:51 PM		BIL/INFT/DID696565 6/DES-FT from 777705232712 - CASAGRANT PREMIERCASAGRA ND PREMI		1,40,000. 00	1,40,000. 00



171	S2730 8152	10/Sep/20 24	10/Sep/2024	10/09/2024 06:00:56 AM		BIL/INFT/DIE705303 0/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	1,40,000. 00		0.00
172	S3788 0685	10/Sep/20 24	10/Sep/2024	10/09/2024 08:11:45 PM		BIL/INFT/DIE726141 9/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		59,29,805 .00	59,29,805 .00
173	S4012 7883	11/Sep/20 24	11/Sep/2024	11/09/2024 06:01:09 AM		BIL/INFT/DIF731833 7/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	59,29,805 .00		0.00
174	S4776 0998	11/Sep/20 24	11/Sep/2024	11/09/2024 07:02:43 PM		BIL/INFT/DIF749932 9/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		10,22,000 .00	10,22,000 .00
175	S5035 9671	12/Sep/20 24	12/Sep/2024	12/09/2024 06:01:13 AM		BIL/INFT/DIG756075 6/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	10,22,000 .00		0.00
176	S5721 2022	12/Sep/20 24	12/Sep/2024	12/09/2024 07:02:53 PM		BIL/INFT/DIG771381 0/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		11,85,961 .00	11,85,961 .00
177	S5970 5173	13/Sep/20 24	13/Sep/2024	13/09/2024 06:01:12 AM		BIL/INFT/DIH777100 0/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	11,85,961 .00		0.00
178	S8807 8427	16/Sep/20 24	16/Sep/2024	16/09/2024 07:04:32 PM		BIL/INFT/DIK842797 2/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		94,35,482 .00	94,35,482 .00
179	S9040 7588	17/Sep/20 24	17/Sep/2024	17/09/2024 06:01:12 AM		BIL/INFT/DIL847383 8/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	94,35,482 .00		0.00
180	S9743 5825	17/Sep/20 24	17/Sep/2024	17/09/2024 07:02:46 PM		BIL/INFT/DIL860723 9/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		66,61,268 .59	66,61,268 .59
181	S9986 5224	18/Sep/20 24	18/Sep/2024	18/09/2024 06:01:08 AM		BIL/INFT/DIM865623 7/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	66,61,268 .59		0.00
182	S7105 704	18/Sep/20 24	18/Sep/2024	18/09/2024 07:03:28 PM		BIL/INFT/DIM879158 9/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		24,16,520 .83	24,16,520 .83
183	S9416 704	19/Sep/20 24	19/Sep/2024	19/09/2024 06:01:11 AM		BIL/INFT/DIN884212 4/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	24,16,520 .83		0.00
184	S1632 0186	19/Sep/20 24	19/Sep/2024	19/09/2024 07:02:45 PM		BIL/INFT/DIN898714 2/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		30,85,708 .50	30,85,708 .50
185	S1885 9035	20/Sep/20 24	20/Sep/2024	20/09/2024 06:01:16 AM		BIL/INFT/DIO904025 8/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	30,85,708 .50		0.00
186	S2652 5912	20/Sep/20 24	20/Sep/2024	20/09/2024 07:03:15 PM		BIL/INFT/DIO917604 7/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		1,07,16.3 54.60	1,07,16.3 54.60



187	S2892 5294	21/Sep/20 24	21/Sep/2024	21/09/2024 06:01:16 AM		BIL/INFT/DIP922149 6/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	1,07,16,3 54.60		0.00
188	S3435 9641	21/Sep/20 24	21/Sep/2024	21/09/2024 07:03:56 PM		BIL/INFT/DIP934787 7/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		51,10,000 .00	51,10,000 .00
189	S4156 5635	23/Sep/20 24	23/Sep/2024	23/09/2024 06:01:31 AM		BIL/INFT/DIR952026 0/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	51,10,000 .00		0.00
190	S4951 0537	23/Sep/20 24	23/Sep/2024	23/09/2024 07:04:08 PM		BIL/INFT/DIR965721 8/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		57,06,985 .90	57,06,985 .90
191	S5208 3570	24/Sep/20 24	24/Sep/2024	24/09/2024 06:01:21 AM		BIL/INFT/DIS970661 3/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	57,06,985 .90		0.00
192	S5864 7284	24/Sep/20 24	24/Sep/2024	24/09/2024 07:05:26 PM		BIL/INFT/DIS983978 9/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		66,65,804 .60	66,65,804 .60
193	S6116 1428	25/Sep/20 24	25/Sep/2024	25/09/2024 06:01:17 AM		BIL/INFT/DIT989094 8/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	66,65,804 .60		0.00
194	S6814 6532	25/Sep/20 24	25/Sep/2024	25/09/2024 07:03:18 PM		BIL/INFT/DIT003831 5/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		79,05,879 .80	79,05,879 .80
195	S7075 0853	26/Sep/20 24	26/Sep/2024	26/09/2024 06:01:27 AM		BIL/INFT/DIU008945 3/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	79,05,879 .80		0.00
196	S7710 0417	26/Sep/20 24	26/Sep/2024	26/09/2024 07:03:25 PM		BIL/INFT/DIU023110 1/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		43,65,490 .50	43,65,490 .50
197	S7959 6292	27/Sep/20 24	27/Sep/2024	27/09/2024 06:01:23 AM		BIL/INFT/DIV028425 0/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	43,65,490 .50		0.00
198	S8719 8184	27/Sep/20 24	27/Sep/2024	27/09/2024 07:03:59 PM		BIL/INFT/DIV044386 0/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		21,35,000 .00	21,35,000 .00
199	S2571 918	30/Sep/20 24	30/Sep/2024	30/09/2024 06:01:49 AM		BIL/INFT/DIY082971 6/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	21,35,000 .00		0.00
200	S1418 5133	30/Sep/20 24	30/Sep/2024	30/09/2024 07:05:24 PM		BIL/INFT/DIY109551 8/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		41,83,981 .20	41,83,981 .20
201	S1826 1494	01/Oct/20 24	01/Oct/2024	01/10/2024 06:01:42 AM		BIL/INFT/DJ1127413 3/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	41,83,981 .20		0.00
202	S2886 3400	01/Oct/20 24	01/Oct/2024	01/10/2024 07:05:15 PM		BIL/INFT/DJ1162124 7/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		48,39,856 .70	48,39,856 .70



203	S3265 7751	02/Oct/20 24	02/Oct/2024	02/10/2024 06:02:08 AM		BIL/INFT/DJ2175976 0/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	48,39,856 .70		0.00
204	S6289 4655	04/Oct/20 24	04/Oct/2024	04/10/2024 07:03:30 PM		BIL/INFT/DJ4265137 1/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		32,68,206 .20	32,68,206 .20
205	S6650 3829	05/Oct/20 24	05/Oct/2024	05/10/2024 06:01:37 AM		BIL/INFT/DJ5276648 2/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	32,68,206 .20		0.00
206	S7689 9728	05/Oct/20 24	05/Oct/2024	05/10/2024 07:03:27 PM		BIL/INFT/DJ5297982 0/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		58,74,829 .70	58,74,829 .70
207	S8652 8243	07/Oct/20 24	07/Oct/2024	07/10/2024 06:01:37 AM		BIL/INFT/DJB325943 7/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	58,74,829 .70		0.00
208	S9739 4204	07/Oct/20 24	07/Oct/2024	07/10/2024 07:04:06 PM		BIL/INFT/DJB347667 0/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		27,18,671 .20	27,18,671 .20
209	S9019 38	08/Oct/20 24	08/Oct/2024	08/10/2024 06:01:27 AM		BIL/INFT/DJC355757 0/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	27,18,671 .20		0.00
210	S1700 3936	09/Oct/20 24	09/Oct/2024	09/10/2024 02:07:18 PM		BIL/INFT/DJD391953 5/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		2,26,669. 10	2,26,669. 10
211	S2073 3912	09/Oct/20 24	09/Oct/2024	09/10/2024 07:04:22 PM		BIL/INFT/DJD399681 2/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		5,58,430. 60	7,85,099. 70
212	S2385 5411	10/Oct/20 24	10/Oct/2024	10/10/2024 06:01:33 AM		BIL/INFT/DJE407798 8/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	7,85,099. 70		0.00
213	S3360 3228	10/Oct/20 24	10/Oct/2024	10/10/2024 07:04:16 PM		BIL/INFT/DJE425317 1/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		17,46,018 .40	17,46,018 .40
214	S3665 9500	11/Oct/20 24	11/Oct/2024	11/10/2024 06:01:54 AM		BIL/INFT/DJF431630 2/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	17,46,018 .40		0.00
215	S6378 9191	14/Oct/20 24	14/Oct/2024	14/10/2024 07:06:15 PM		BIL/INFT/DJI4927741 /DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		40,70,347 .40	40,70,347 .40
216	S6656 7683	15/Oct/20 24	15/Oct/2024	15/10/2024 06:01:59 AM		BIL/INFT/DJJ499231 2/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	40,70,347 .40		0.00
217	S7502 1009	15/Oct/20 24	15/Oct/2024	15/10/2024 07:05:24 PM		BIL/INFT/DJJ514898 9/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		31,50,000 .00	31,50,000 .00
218	S7774 4759	16/Oct/20 24	16/Oct/2024	16/10/2024 06:02:01 AM		BIL/INFT/DJK520554 7/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	31,50,000 .00		0.00



219	S8445 8938	16/Oct/20 24	16/Oct/2024	16/10/2024 07:04:49 PM		BIL/INFT/DJK535350 6/DES-FT from 777705232712 - CASAGRANT PREMIER CASAGRA ND PREMI		68,30,236 .70	68,30,236 .70
220	S8703 9237	17/Oct/20 24	17/Oct/2024	17/10/2024 06:01:56 AM		BIL/INFT/DJL540556 8/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRA ND PREMI	68,30,236 .70		0.00
221	S9325 4243	17/Oct/20 24	17/Oct/2024	17/10/2024 07:04:57 PM		BIL/INFT/DJL554586 7/DES-FT from 777705232712 - CASAGRANT PREMIER CASAGRA ND PREMI		12,60,000 .00	12,60,000 .00
222	S9578 6119	18/Oct/20 24	18/Oct/2024	18/10/2024 06:02:06 AM		BIL/INFT/DJM559588 5/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRA ND PREMI	12,60,000 .00		0.00
223	S2536 182	18/Oct/20 24	18/Oct/2024	18/10/2024 07:04:21 PM		BIL/INFT/DJM573752 1/DES-FT from 777705232712 - CASAGRANT PREMIER CASAGRA ND PREMI		3,50,000. 00	3,50,000. 00
224	S5008 583	19/Oct/20 24	19/Oct/2024	19/10/2024 06:01:51 AM		BIL/INFT/DJN578329 4/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRA ND PREMI	3,50,000. 00		0.00
225	S1113 6503	19/Oct/20 24	19/Oct/2024	19/10/2024 07:04:59 PM		BIL/INFT/DJN591353 0/DES-FT from 777705232712 - CASAGRANT PREMIER CASAGRA ND PREMI		51,63,733 .40	51,63,733 .40
226	S1884 2379	21/Oct/20 24	21/Oct/2024	21/10/2024 06:01:53 AM		BIL/INFT/DJP609290 4/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRA ND PREMI	51,63,733 .40		0.00
227	S4583 6626	23/Oct/20 24	23/Oct/2024	23/10/2024 07:04:48 PM		BIL/INFT/DJR667033 9/DES-FT from 777705232712 - CASAGRANT PREMIER CASAGRA ND PREMI		5,68,386. 00	5,68,386. 00
228	S4843 9779	24/Oct/20 24	24/Oct/2024	24/10/2024 06:02:03 AM		BIL/INFT/DJS672305 5/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRA ND PREMI	5,68,386. 00		0.00
229	S9128 8373	28/Oct/20 24	28/Oct/2024	28/10/2024 07:06:07 PM		BIL/INFT/DJW76416 55/DES-FT from 777705232712 - CASAGRANT PREMIER CASAGRA ND PREMI		9,80,000. 00	9,80,000. 00
230	S9459 9041	29/Oct/20 24	29/Oct/2024	29/10/2024 06:01:54 AM		BIL/INFT/DJX770949 6/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRA ND PREMI	9,80,000. 00		0.00
231	S3341 668	29/Oct/20 24	29/Oct/2024	29/10/2024 07:05:18 PM		BIL/INFT/DJX790104 1/DES-FT from 777705232712 - CASAGRANT PREMIER CASAGRA ND PREMI		7,00,000. 00	7,00,000. 00
232	S7104 939	30/Oct/20 24	30/Oct/2024	30/10/2024 06:01:51 AM		BIL/INFT/DJY796964 9/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRA ND PREMI	7,00,000. 00		0.00
233	S1852 5559	30/Oct/20 24	30/Oct/2024	30/10/2024 07:04:57 PM		BIL/INFT/DJY822559 2/DES-FT from 777705232712 - CASAGRANT PREMIER CASAGRA ND PREMI		69,94,106 .70	69,94,106 .70
234	S2254 4843	31/Oct/20 24	31/Oct/2024	31/10/2024 06:01:54 AM		BIL/INFT/DJZ830524 7/DES-FT from 777705232812 - CASAGRANT PREMIER CASAGRA ND PREMI	69,94,106 .70		0.00



235	S7637 7069	05/Nov/2 024	05/Nov/2024	05/11/2024 07:05:42 PM	BIL/INFT/DK5000720 2/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		4,44,500. .00	4,44,500. .00
236	S7929 6369	06/Nov/2 024	06/Nov/2024	06/11/2024 06:02:10 AM	BIL/INFT/DKA00907 18/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	4,44,500. .00		0.00
237	S8675 3241	06/Nov/2 024	06/Nov/2024	06/11/2024 07:05:10 PM	BIL/INFT/DKA02824 06/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		13,20,550 .00	13,20,550 .00
238	S8959 5710	07/Nov/2 024	07/Nov/2024	07/11/2024 06:02:14 AM	BIL/INFT/DKB03557 87/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	13,20,550 .00		0.00
239	S9733 7535	07/Nov/2 024	07/Nov/2024	07/11/2024 07:06:04 PM	BIL/INFT/DKB05314 70/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		45,50,000 .00	45,50,000 .00
240	S4394 48	08/Nov/2 024	08/Nov/2024	08/11/2024 06:02:20 AM	BIL/INFT/DKC06007 29/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	45,50,000 .00		0.00
241	S4409 3811	12/Nov/2 024	12/Nov/2024	12/11/2024 07:06:46 PM	BIL/INFT/DKG15885 94/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		65,31,852 .60	65,31,852 .60
242	S4654 4918	13/Nov/2 024	13/Nov/2024	13/11/2024 06:02:18 AM	BIL/INFT/DKH16446 96/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	65,31,852 .60		0.00
243	S5354 5093	13/Nov/2 024	13/Nov/2024	13/11/2024 07:06:36 PM	BIL/INFT/DKH17973 77/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		2,96,430. .40	2,96,430. .40
244	S5604 2268	14/Nov/2 024	14/Nov/2024	14/11/2024 06:02:43 AM	BIL/INFT/DKI184696 9/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	2,96,430. .40		0.00
245	S6311 7836	14/Nov/2 024	14/Nov/2024	14/11/2024 07:07:44 PM	BIL/INFT/DKI199256 3/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		62,75,032 .40	62,75,032 .40
246	S6557 1647	15/Nov/2 024	15/Nov/2024	15/11/2024 06:02:48 AM	BIL/INFT/DKJ204860 7/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	62,75,032 .40		0.00
247	S7914 6505	16/Nov/2 024	16/Nov/2024	16/11/2024 07:07:21 PM	BIL/INFT/DKK23379 05/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		8,68,000. .00	8,68,000. .00
248	S8660 3531	18/Nov/2 024	18/Nov/2024	18/11/2024 06:03:08 AM	BIL/INFT/DKM24943 35/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	8,68,000. .00		0.00
249	S9497 1636	18/Nov/2 024	18/Nov/2024	18/11/2024 07:07:46 PM	BIL/INFT/DKM26343 79/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		6,30,000. .00	6,30,000. .00
250	S9743 7408	19/Nov/2 024	19/Nov/2024	19/11/2024 06:03:05 AM	BIL/INFT/DKN26840 51/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	6,30,000. .00		0.00



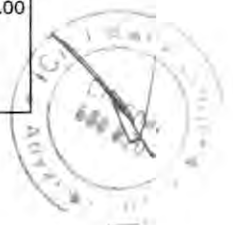
251	S1237 2809	20/Nov/2 024	20/Nov/2024	20/11/2024 07:07:17 PM		BIL/INFT/DKQ29945 63/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		8,40,000. 00	8,40,000. 00
252	S1479 2176	21/Nov/2 024	21/Nov/2024	21/11/2024 06:03:18 AM		BIL/INFT/DKP30391 32/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	8,40,000. 00		0.00
253	S2240 7205	21/Nov/2 024	21/Nov/2024	21/11/2024 07:09:01 PM		BIL/INFT/DKP31774 58/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		33,99,817 .40	33,99,817 .40
254	S2476 6093	22/Nov/2 024	22/Nov/2024	22/11/2024 06:03:46 AM		BIL/INFT/DKQ32235 12/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	33,99,817 .40		0.00
255	S3150 9301	22/Nov/2 024	22/Nov/2024	22/11/2024 07:07:15 PM		BIL/INFT/DKQ33573 60/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		8,40,000. 00	8,40,000. 00
256	S4387 2043	25/Nov/2 024	25/Nov/2024	25/11/2024 06:02:20 AM		BIL/INFT/DKT364708 9/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	8,40,000. 00		0.00
257	S5160 3800	25/Nov/2 024	25/Nov/2024	25/11/2024 07:07:21 PM		BIL/INFT/DKT379801 1/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		10,93,089 .20	10,93,089 .20
258	S5425 6098	26/Nov/2 024	26/Nov/2024	26/11/2024 06:02:02 AM		BIL/INFT/DKU38492 33/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	1,87,476. 23		9,05,612. 97
259	S6194 1928	26/Nov/2 024	26/Nov/2024	26/11/2024 07:07:02 PM		BIL/INFT/DKU40006 62/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		36,29,624 .60	45,35,237 .57
260	S7083 9242	27/Nov/2 024	27/Nov/2024	27/11/2024 07:06:34 PM		BIL/INFT/DKV41930 29/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		20,36,972 .00	65,72,209 .57
261	S9296 7885	29/Nov/2 024	29/Nov/2024	29/11/2024 07:13:49 PM		BIL/INFT/DKX46716 61/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		72,32,253 .70	1,38,04,4 63.27
262	S3556 086	30/Nov/2 024	30/Nov/2024	30/11/2024 07:07:22 PM		BIL/INFT/DKY495946 1/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		37,80,000 .00	1,75,84,4 63.27
263	S2374 3467	02/Dec/20 24	02/Dec/2024	02/12/2024 07:08:27 PM		BIL/INFT/DL2573470 2/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		1,04,225. 10	1,76,88,6 88.37
264	M3678 905	03/Dec/20 24	03/Dec/2024	03/12/2024 05:51:23 PM		TRFR TO:7777052404050 17797256	1,76,88,6 88.37		0.00
265	S3578 1666	03/Dec/20 24	03/Dec/2024	03/12/2024 07:07:26 PM		BIL/INFT/DL3607820 6/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		11,42,342 .60	11,42,342 .60
266	S4668 7691	04/Dec/20 24	04/Dec/2024	04/12/2024 07:15:53 PM		BIL/INFT/DL4639293 5/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		46,87,852 .40	58,30,195 .00
267	S5874 6298	05/Dec/20 24	05/Dec/2024	05/12/2024 07:07:45 PM		BIL/INFT/DL5670971 6/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		3,34,324. 90	61,64,519 .90



268	M3589 773	06/Dec/20 24	06/Dec/2024	06/12/2024 06:53:01 PM		TRFR TO:7777052404050 18124848	61,64,519 .90		0.00
269	S6943 0471	06/Dec/20 24	06/Dec/2024	06/12/2024 07:06:43 PM		BIL/INFT/DLA69744 93/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		85,72,647 .30	85,72,647 .30
270	M3485 641	07/Dec/20 24	07/Dec/2024	07/12/2024 05:41:38 PM		TRFR TO:7777052404050 18229921	85,72,647 .00		0.30
271	S7951 2431	07/Dec/20 24	07/Dec/2024	07/12/2024 07:07:38 PM		BIL/INFT/DLB721003 6/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		6,95,800. 00	6,95,800. 30
272	S9611 2972	09/Dec/20 24	09/Dec/2024	09/12/2024 07:08:50 PM		BIL/INFT/DLD76266 39/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		24,60,532 .90	31,56,333 .20
273	M3545 120	10/Dec/20 24	10/Dec/2024	10/12/2024 05:22:22 PM		TRFR TO:7777052404050 18445743	31,56,333 .20		0.00
274	S9016 750	10/Dec/20 24	10/Dec/2024	10/12/2024 07:29:03 PM		BIL/INFT/DLE789394 0/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		25,06,254 .80	25,06,254 .80
275	S2028 2760	11/Dec/20 24	11/Dec/2024	11/12/2024 07:08:37 PM		BIL/INFT/DLF811881 3/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		6,96,150. 00	32,02,404 .80
276	S3014 4743	12/Dec/20 24	12/Dec/2024	12/12/2024 07:07:55 PM		BIL/INFT/DLG83359 16/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		18,59,550 .00	50,61,954 .80
277	S3112 9382	12/Dec/20 24	12/Dec/2024	12/12/2024 09:24:01 PM		BIL/INFT/DLG83590 78/DES-FT from 777705232812 - CASAGRAN PREMIERCASAGRA ND PREMI	32,02,404 .80		18,59,550 .00
278	S3976 7159	13/Dec/20 24	13/Dec/2024	13/12/2024 07:08:04 PM		BIL/INFT/DLH85473 89/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		20,25,100 .00	38,84,650 .00
279	S6251 2863	16/Dec/20 24	16/Dec/2024	16/12/2024 07:08:52 PM		BIL/INFT/DLK903908 9/DES-FT from 777705232712 - CASAGRAN PREMIERCASAGRA ND PREMI		70,84,712 .60	1,09,69,3 62.60
280	M3382 590	17/Dec/20 24	17/Dec/2024	17/12/2024 01:33:37 PM		TRFR TO:7777052404050 18999959	1,09,69,3 62.60		0.00
281	S7251 2257	17/Dec/20 24	17/Dec/2024	17/12/2024 07:08:51 PM		BIL/INFT/DLL924171 5/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		8,83,400. 00	8,83,400. 00
282	S9091 8587	19/Dec/20 24	19/Dec/2024	19/12/2024 07:09:26 PM		BIL/INFT/DLN96299 08/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		7,00,000. 00	15,83,400 .00
283	C5903 7804	20/Dec/20 24	20/Dec/2024	20/12/2024 06:36:33 AM		BIL/INFT/DLO96824 32/DES-FT from 777705232812 CASAGRAN PREMIER CASAGRAN PREMI	15,83,400 .00		0.00
284	S2588 60	20/Dec/20 24	20/Dec/2024	20/12/2024 07:08:28 PM		BIL/INFT/DLO98291 49/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		10,90,282 .90	10,90,282 .90
285	S2513 477	21/Dec/20 24	21/Dec/2024	21/12/2024 06:03:31 AM		BIL/INFT/DLP987585 9/DES-FT from 777705232812 CASAGRAN PREMIER CASAGRAN PREMI	10,90,282 .90		0.00



286	S8273 386	21/Dec/20 24	21/Dec/2024	21/12/2024 07:09:03 PM		BIL/INFT/DLP999685 3/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		63,59,889 .90	63,59,889 .90
287	S1496 5489	23/Dec/20 24	23/Dec/2024	23/12/2024 06:03:25 AM		BIL/INFT/DLR015723 0/DES-FT from 777705232812 CASAGRAN PREMIER CASAGRAN PREMI	63,59,889 .90		0.00
288	S2187 9997	23/Dec/20 24	23/Dec/2024	23/12/2024 07:09:06 PM		BIL/INFT/DLR031864 3/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		58,01,413 .80	58,01,413 .80
289	S2431 0188	24/Dec/20 24	24/Dec/2024	24/12/2024 06:03:03 AM		BIL/INFT/DLS036667 8/DES-FT from 777705232812 CASAGRAN PREMIER CASAGRAN PREMI	58,01,413 .80		0.00
290	S3147 5061	24/Dec/20 24	24/Dec/2024	24/12/2024 07:11:14 PM		BIL/INFT/DLS052268 4/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		11,87,002 .60	11,87,002 .60
291	S3388 1294	25/Dec/20 24	25/Dec/2024	25/12/2024 06:04:15 AM		BIL/INFT/DLT057307 3/DES-FT from 777705232812 CASAGRAN PREMIER CASAGRAN PREMI	11,87,002 .60		0.00
292	S4775 0882	26/Dec/20 24	26/Dec/2024	26/12/2024 07:11:23 PM		BIL/INFT/DLU08724 11/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		44,15,489 .40	44,15,489 .40
293	S5025 9974	27/Dec/20 24	27/Dec/2024	27/12/2024 06:03:22 AM		BIL/INFT/DLV092187 0/DES-FT from 777705232812 CASAGRAN PREMIER CASAGRAN PREMI	44,15,489 .40		0.00
294	S5723 4588	27/Dec/20 24	27/Dec/2024	27/12/2024 07:10:42 PM		BIL/INFT/DLV107243 3/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		14,00,000 .00	14,00,000 .00
295	S7102 1455	30/Dec/20 24	30/Dec/2024	30/12/2024 06:03:36 AM		BIL/INFT/DLY140329 9/DES-FT from 777705232812 CASAGRAN PREMIER CASAGRAN PREMI	14,00,000 .00		0.00
296	S7926 6233	30/Dec/20 24	30/Dec/2024	30/12/2024 07:12:16 PM		BIL/INFT/DLY158266 3/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		7,69,917. 40	7,69,917. 40
297	S8286 4799	31/Dec/20 24	31/Dec/2024	31/12/2024 06:05:15 AM		BIL/INFT/DLZ164942 9/DES-FT from 777705232812 CASAGRAN PREMIER CASAGRAN PREMI	7,69,917. 40		0.00
298	S9280 4768	31/Dec/20 24	31/Dec/2024	31/12/2024 07:11:05 PM		BIL/INFT/DLZ191392 7/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		3,32,327. 80	3,32,327. 80
299	S9707 0908	01/Jan/20 25	01/Jan/2025	01/01/2025 06:03:28 AM		BIL/INFT/EA1205628 2/DES-FT from 777705232812 CASAGRAN PREMIER CASAGRAN PREMI	3,32,327. 80		0.00
300	S2996 5151	03/Jan/20 25	03/Jan/2025	03/01/2025 07:11:45 PM		BIL/INFT/EA3305681 4/DES-FT from 777705232712 CASAGRAN PREMIER CASAGRAN PREMI		9,50,952. 80	9,50,952. 80
301	S3322 3466	04/Jan/20 25	04/Jan/2025	04/01/2025 06:03:27 AM		BIL/INFT/EA4316593 7/DES-FT from 777705232812 CASAGRAN PREMIER CASAGRAN PREMI	9,50,952. 80		0.00

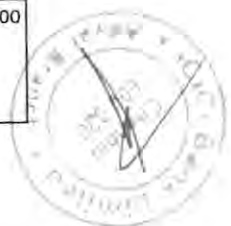


302	S7425 0382	07/Jan/20 25	07/Jan/2025	07/01/2025 07:10:22 PM		BIL/INFT/EAB414249 9/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		19,03,749 .40	19,03,749 .40
303	S7750 7410	08/Jan/20 25	08/Jan/2025	08/01/2025 06:03:13 AM		BIL/INFT/EAC421507 6/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	19,03,749 .40		0.00
304	S8531 4065	08/Jan/20 25	08/Jan/2025	08/01/2025 07:11:01 PM		BIL/INFT/EAC439738 8/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		9,39,801. 80	9,39,801. 80
305	S8815 3310	09/Jan/20 25	09/Jan/2025	09/01/2025 06:02:46 AM		BIL/INFT/EAD44624 69/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	9,39,801. 80		0.00
306	S9531 3209	09/Jan/20 25	09/Jan/2025	09/01/2025 07:08:20 PM		BIL/INFT/EAD46324 68/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		49,85,159 .20	49,85,159 .20
307	S9851 3792	10/Jan/20 25	10/Jan/2025	10/01/2025 06:03:08 AM		BIL/INFT/EAE470886 8/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	49,85,159 .20		0.00
308	S8294 409	10/Jan/20 25	10/Jan/2025	10/01/2025 07:11:50 PM		BIL/INFT/EAE488212 1/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		9,21,874. 10	9,21,874. 10
309	S2386 8511	13/Jan/20 25	13/Jan/2025	13/01/2025 06:04:05 AM		BIL/INFT/EAH52422 24/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	9,21,874. 10		0.00
310	S3171 2520	13/Jan/20 25	13/Jan/2025	13/01/2025 07:13:03 PM		BIL/INFT/EAH53980 16/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		51,82,949 .80	51,82,949 .80
311	S3443 5043	14/Jan/20 25	14/Jan/2025	14/01/2025 06:03:37 AM		BIL/INFT/EAI544892 0/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	51,82,949 .80		0.00
312	S4107 6096	14/Jan/20 25	14/Jan/2025	14/01/2025 07:11:04 PM		BIL/INFT/EAI556768 9/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		68,594.23	68,594.23
313	S4014 3505	15/Jan/20 25	15/Jan/2025	15/01/2025 06:04:03 AM		BIL/INFT/EAJ562016 8/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	68,594.23		0.00
314	S4995 5450	15/Jan/20 25	15/Jan/2025	15/01/2025 07:11:35 PM		BIL/INFT/EAJ575500 9/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		1,40,000. 00	1,40,000. 00
315	S5228 4988	16/Jan/20 25	16/Jan/2025	16/01/2025 06:04:38 AM		BIL/INFT/EAK580132 6/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	1,40,000. 00		0.00
316	S6692 3325	17/Jan/20 25	17/Jan/2025	17/01/2025 07:12:07 PM		BIL/INFT/EAL609458 9/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		21,40,185 .60	21,40,185 .60
317	S7456 6018	18/Jan/20 25	18/Jan/2025	18/01/2025 07:07:09 PM		BIL/INFT/EAM62516 09/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	21,40,185 .60		0.00

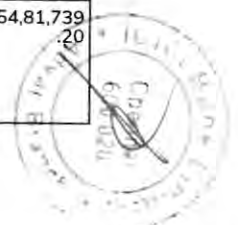


318	S7460 6667	18/Jan/20 25	18/Jan/2025	18/01/2025 07:14:01 PM		BIL/INFT/EAM62510 81/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		10,07,968 .50	10,07,968 .50
319	S8128 5614	20/Jan/20 25	20/Jan/2025	20/01/2025 06:03:51 AM		BIL/INFT/EA064021 95/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	10,07,968 .50		0.00
320	S8840 1442	20/Jan/20 25	20/Jan/2025	20/01/2025 07:10:32 PM		BIL/INFT/EA065298 82/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		29,48,624 .70	29,48,624 .70
321	S9083 5473	21/Jan/20 25	21/Jan/2025	21/01/2025 06:03:36 AM		BIL/INFT/EAP657487 1/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	29,48,624 .70		0.00
322	S9735 0475	21/Jan/20 25	21/Jan/2025	21/01/2025 07:11:52 PM		BIL/INFT/EAP669229 4/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		68,430.15	68,430.15
323	S9964 3004	22/Jan/20 25	22/Jan/2025	22/01/2025 06:03:50 AM		BIL/INFT/EAQ67328 14/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	68,430.15		0.00
324	S6053 859	22/Jan/20 25	22/Jan/2025	22/01/2025 07:14:28 PM		BIL/INFT/EAQ68502 86/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		9,43,021. 10	9,43,021. 10
325	S8379 410	23/Jan/20 25	23/Jan/2025	23/01/2025 06:03:31 AM		BIL/INFT/EAR68884 37/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	9,43,021. 10		0.00
326	S1425 1799	23/Jan/20 25	23/Jan/2025	23/01/2025 07:12:43 PM		BIL/INFT/EAR69924 65/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		44,14,213 .30	44,14,213 .30
327	S1653 1435	24/Jan/20 25	24/Jan/2025	24/01/2025 06:04:00 AM		BIL/INFT/EAS703178 8/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	44,14,213 .30		0.00
328	S2312 8587	24/Jan/20 25	24/Jan/2025	24/01/2025 07:13:13 PM		BIL/INFT/EAS714717 3/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		27,55,880 .40	27,55,880 .40
329	S3611 1241	27/Jan/20 25	27/Jan/2025	27/01/2025 06:04:22 AM		BIL/INFT/EAV74081 90/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	27,55,880 .40		0.00
330	S4323 6847	27/Jan/20 25	27/Jan/2025	27/01/2025 07:12:01 PM		BIL/INFT/EAV75319 19/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		1,00,42,0 70.16	1,00,42,0 70.16
331	S4571 7932	28/Jan/20 25	28/Jan/2025	28/01/2025 06:03:44 AM		BIL/INFT/EAW75800 71/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	1,00,42,0 70.16		0.00
332	S5275 0208	28/Jan/20 25	28/Jan/2025	28/01/2025 07:12:50 PM		BIL/INFT/EAW77017 20/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		32,20,242 .90	32,20,242 .90
333	S5517 3888	29/Jan/20 25	29/Jan/2025	29/01/2025 06:03:36 AM		BIL/INFT/EAX774623 7/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	32,20,242 .90		0.00

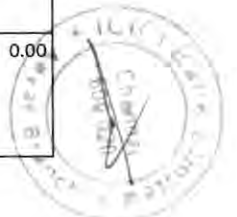
334	S6139 5871	29/Jan/20 25	29/Jan/2025	29/01/2025 07:11:11 PM		BIL/INFT/EAX786651 1/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		62,00,872 .30	62,00,872 .30
335	S6400 9191	30/Jan/20 25	30/Jan/2025	30/01/2025 06:03:27 AM		BIL/INFT/EAY791310 0/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	62,00,872 .30		0.00
336	S7063 6688	30/Jan/20 25	30/Jan/2025	30/01/2025 07:13:03 PM		BIL/INFT/EAY804454 3/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		30,05,163 .70	30,05,163 .70
337	S7371 2330	31/Jan/20 25	31/Jan/2025	31/01/2025 06:03:49 AM		BIL/INFT/EAZ809297 7/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	30,05,163 .70		0.00
338	S9517 5507	01/Feb/20 25	01/Feb/2025	01/02/2025 07:20:08 PM		BIL/INFT/EB1866701 1/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		34,60,765 .70	34,60,765 .70
339	S5441 514	03/Feb/20 25	03/Feb/2025	03/02/2025 06:04:36 AM		BIL/INFT/EB3898634 4/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	34,60,765 .70		0.00
340	S1476 8767	03/Feb/20 25	03/Feb/2025	03/02/2025 07:18:39 PM		BIL/INFT/EB3918488 9/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		15,86,632 .09	15,86,632 .09
341	S1783 6706	04/Feb/20 25	04/Feb/2025	04/02/2025 06:04:01 AM		BIL/INFT/EB4926355 2/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	15,86,632 .09		0.00
342	S2554 4239	04/Feb/20 25	04/Feb/2025	04/02/2025 07:14:18 PM		BIL/INFT/EB4943562 7/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		12,02,180 .00	12,02,180 .00
343	S2877 2260	05/Feb/20 25	05/Feb/2025	05/02/2025 06:03:57 AM		BIL/INFT/EB5953199 5/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	12,02,180 .00		0.00
344	S3898 3642	05/Feb/20 25	05/Feb/2025	05/02/2025 07:14:05 PM		BIL/INFT/EB5969860 0/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		9,44,463. 80	9,44,463. 80
345	S4181 7201	06/Feb/20 25	06/Feb/2025	06/02/2025 06:04:19 AM		BIL/INFT/EBA977051 1/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	9,44,463. 80		0.00
346	S4933 7300	06/Feb/20 25	06/Feb/2025	06/02/2025 07:14:47 PM		BIL/INFT/EBA991897 8/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		17,09,325 .10	17,09,325 .10
347	S5223 6440	07/Feb/20 25	07/Feb/2025	07/02/2025 06:04:01 AM		BIL/INFT/EBB997654 3/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	17,09,325 .10		0.00
348	S6131 2021	07/Feb/20 25	07/Feb/2025	07/02/2025 07:14:35 PM		BIL/INFT/EBB012048 3/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		55,24,166 .20	55,24,166 .20
349	S7804 7987	10/Feb/20 25	10/Feb/2025	10/02/2025 06:04:44 AM		BIL/INFT/EBE046955 9/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	55,24,166 .20		0.00



350	S8825 2048	10/Feb/20 25	10/Feb/2025	10/02/2025 07:14:11 PM		BIL/INFT/EBE061830 4/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		48,93,740 .60	48,93,740 .60
351	S9144 4375	11/Feb/20 25	11/Feb/2025	11/02/2025 06:04:20 AM		BIL/INFT/EBF067095 9/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	48,93,740 .60		0.00
352	S9872 1061	11/Feb/20 25	11/Feb/2025	11/02/2025 07:14:19 PM		BIL/INFT/EBF080100 9/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		9,19,624. 30	9,19,624. 30
353	S1439 236	12/Feb/20 25	12/Feb/2025	12/02/2025 06:04:16 AM		BIL/INFT/EBG084861 7/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	9,19,624. 30		0.00
354	S9705 824	12/Feb/20 25	12/Feb/2025	12/02/2025 09:07:14 PM		BIL/INFT/EBG098678 6/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		21,67,718 .70	21,67,718 .70
355	S1140 9703	13/Feb/20 25	13/Feb/2025	13/02/2025 06:04:08 AM		BIL/INFT/EBH10164 26/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	21,67,718 .70		0.00
356	S1809 3794	13/Feb/20 25	13/Feb/2025	13/02/2025 07:13:17 PM		BIL/INFT/EBH11285 61/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		60,07,317 .40	60,07,317 .40
357	S2058 3023	14/Feb/20 25	14/Feb/2025	14/02/2025 06:04:36 AM		BIL/INFT/EBI116868 2/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	60,07,317 .40		0.00
358	S2743 0371	14/Feb/20 25	14/Feb/2025	14/02/2025 07:14:00 PM		BIL/INFT/EBI128073 4/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		25,67,649 .70	25,67,649 .70
359	S2993 7810	15/Feb/20 25	15/Feb/2025	15/02/2025 06:04:20 AM		BIL/INFT/EBJ132645 4/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	25,67,649 .70		0.00
360	S3681 8675	15/Feb/20 25	15/Feb/2025	15/02/2025 07:12:52 PM		BIL/INFT/EBJ142844 6/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		34,22,792 .10	34,22,792 .10
361	S4424 9571	17/Feb/20 25	17/Feb/2025	17/02/2025 06:04:56 AM		BIL/INFT/EBL155979 9/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	34,22,792 .10		0.00
362	S5137 4118	17/Feb/20 25	17/Feb/2025	17/02/2025 07:15:56 PM		BIL/INFT/EBL167084 3/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		67,19,275 .50	67,19,275 .50
363	S5403 3771	18/Feb/20 25	18/Feb/2025	18/02/2025 06:05:00 AM		BIL/INFT/EBM17105 89/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	27,50,709 .50		39,68,566 .00
364	S6187 7991	18/Feb/20 25	18/Feb/2025	18/02/2025 07:15:09 PM		BIL/INFT/EBM18151 22/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		6,95,999. 50	46,64,565 .50
365	S7064 0037	19/Feb/20 25	19/Feb/2025	19/02/2025 07:50:06 PM		BIL/INFT/EBN19580 44/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		8,17,173. 70	54,81,739 .20



366	S8004 8776	20/Feb/20 25	20/Feb/2025	20/02/2025 07:20:46 PM		BIL/INFT/EBO21010 90/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		4,84,577. 88	59,66,317 .08
367	S8908 3260	21/Feb/20 25	21/Feb/2025	21/02/2025 07:15:47 PM		BIL/INFT/EBP223759 3/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		68,63,519 .05	1,28,29,8 36.13
368	S9529 442	24/Feb/20 25	24/Feb/2025	24/02/2025 07:14:13 PM		BIL/INFT/EBS257925 2/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		15,57,811 .96	1,43,87,6 48.09
369	S1964 5573	25/Feb/20 25	25/Feb/2025	25/02/2025 07:14:33 PM		BIL/INFT/EBT273430 1/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		60,06,798 .77	2,03,94,4 46.86
370	S2423 4466	26/Feb/20 25	26/Feb/2025	26/02/2025 01:11:02 PM		BIL/INFT/EBU282138 1/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	2,03,94,4 46.86		0.00
371	S2652 0764	26/Feb/20 25	26/Feb/2025	26/02/2025 07:14:46 PM		BIL/INFT/EBU286625 6/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		26,40,771 .00	26,40,771 .00
372	S3618 9264	27/Feb/20 25	27/Feb/2025	27/02/2025 07:14:09 PM		BIL/INFT/EBV302350 2/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		52,06,419 .06	78,47,190 .06
373	S5146 3823	28/Feb/20 25	28/Feb/2025	28/02/2025 07:17:15 PM		BIL/INFT/EBW32828 90/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		25,31,665 .28	1,03,78,8 55.34
374	S6409 5438	01/Mar/2 025	01/Mar/2025	01/03/2025 07:15:33 PM		BIL/INFT/EC1365508 1/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		83,63,376 .70	1,87,42,2 32.04
375	S8483 3902	03/Mar/2 025	03/Mar/2025	03/03/2025 07:22:14 PM		BIL/INFT/EC3417021 9/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		18,21,980 .55	2,05,64,2 12.59
376	S9618 2449	04/Mar/2 025	04/Mar/2025	04/03/2025 07:20:44 PM		BIL/INFT/EC4441699 9/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		3,62,284. 30	2,09,26,4 96.89
377	S9943 1730	05/Mar/2 025	05/Mar/2025	05/03/2025 06:07:39 AM		BIL/INFT/EC5451087 7/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	2,09,26,4 96.89		0.00
378	S9508 916	05/Mar/2 025	05/Mar/2025	05/03/2025 07:17:08 PM		BIL/INFT/EC5467536 2/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		34,06,809 .00	34,06,809 .00
379	S1268 3717	06/Mar/2 025	06/Mar/2025	06/03/2025 06:05:52 AM		BIL/INFT/ECA474458 7/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	34,06,809 .00		0.00
380	S2088 6065	06/Mar/2 025	06/Mar/2025	06/03/2025 07:19:54 PM		BIL/INFT/ECA489050 5/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		14,94,003 .00	14,94,003 .00
381	S2383 9534	07/Mar/2 025	07/Mar/2025	07/03/2025 06:05:48 AM		BIL/INFT/ECB494977 2/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	14,94,003 .00		0.00



382	S3423 6902	07/Mar/2 025	07/Mar/2025	07/03/2025 07:19:03 PM		BIL/INFT/ECB508954 0/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		70,27,143 .90	70,27,143 .90
383	S5122 8646	10/Mar/2 025	10/Mar/2025	10/03/2025 06:04:44 AM		BIL/INFT/ECES43808 6/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	70,27,143 .90		0.00
384	S6210 2063	10/Mar/2 025	10/Mar/2025	10/03/2025 07:26:13 PM		BIL/INFT/ECES58715 0/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		22,40,000 .00	22,40,000 .00
385	S6528 0538	11/Mar/2 025	11/Mar/2025	11/03/2025 06:05:47 AM		BIL/INFT/ECF564207 1/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	22,40,000 .00		0.00
386	S7319 0678	11/Mar/2 025	11/Mar/2025	11/03/2025 07:18:06 PM		BIL/INFT/ECF577747 4/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		21,40,235 .30	21,40,235 .30
387	S7609 4315	12/Mar/2 025	12/Mar/2025	12/03/2025 06:05:04 AM		BIL/INFT/ECG582490 7/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	21,40,235 .30		0.00
388	S8368 5807	12/Mar/2 025	12/Mar/2025	12/03/2025 07:17:07 PM		BIL/INFT/ECG595046 5/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		43,89,961 .80	43,89,961 .80
389	S8653 1139	13/Mar/2 025	13/Mar/2025	13/03/2025 06:05:42 AM		BIL/INFT/ECH59968 34/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	43,89,961 .80		0.00
390	S9368 2200	13/Mar/2 025	13/Mar/2025	13/03/2025 07:14:19 PM		BIL/INFT/ECH61146 21/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		54,96,317 .40	54,96,317 .40
391	S9632 0838	14/Mar/2 025	14/Mar/2025	14/03/2025 06:05:01 AM		BIL/INFT/ECI615361 7/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	54,96,317 .40		0.00
392	S9946 8144	14/Mar/2 025	14/Mar/2025	14/03/2025 07:13:54 PM		BIL/INFT/ECI621997 1/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		30,58,109 .60	30,58,109 .60
393	S1279 878	15/Mar/2 025	15/Mar/2025	15/03/2025 06:05:42 AM		BIL/INFT/ECJ625780 8/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	30,58,109 .60		0.00
394	S7553 277	15/Mar/2 025	15/Mar/2025	15/03/2025 07:27:47 PM		BIL/INFT/ECJ636168 8/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		13,81,746 .10	13,81,746 .10
395	S1465 5201	17/Mar/2 025	17/Mar/2025	17/03/2025 06:05:30 AM		BIL/INFT/ECL649211 9/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	13,81,746 .10		0.00
396	S2178 6587	17/Mar/2 025	17/Mar/2025	17/03/2025 07:17:05 PM		BIL/INFT/ECL660883 4/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		28,21,411 .60	28,21,411 .60
397	S2435 8093	18/Mar/2 025	18/Mar/2025	18/03/2025 06:05:34 AM		BIL/INFT/ECM66516 34/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	28,21,411 .60		0.00



398	S3094 8636	18/Mar/2 025	18/Mar/2025	18/03/2025 07:17:03 PM		BIL/INFT/ECM67592 36/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		29,22,814 .30	29,22,814 .30
399	S3348 2001	19/Mar/2 025	19/Mar/2025	19/03/2025 06:05:27 AM		BIL/INFT/ECN67992 07/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	29,22,814 .30		0.00
400	S4009 8655	19/Mar/2 025	19/Mar/2025	19/03/2025 07:18:53 PM		BIL/INFT/ECN69138 39/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		19,45,633 .20	19,45,633 .20
401	S4259 6957	20/Mar/2 025	20/Mar/2025	20/03/2025 06:06:15 AM		BIL/INFT/ECO69547 41/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	19,45,633 .20		0.00
402	S4986 2805	20/Mar/2 025	20/Mar/2025	20/03/2025 07:19:03 PM		BIL/INFT/ECO70673 96/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		28,54,025 .30	28,54,025 .30
403	S5251 9864	21/Mar/2 025	21/Mar/2025	21/03/2025 06:05:27 AM		BIL/INFT/ECP711076 4/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	58,978.05		27,95,047 .25
404	S5949 0807	21/Mar/2 025	21/Mar/2025	21/03/2025 07:18:57 PM		BIL/INFT/ECP722099 2/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		8,05,000. 00	36,00,047 .25
405	S8079 5701	24/Mar/2 025	24/Mar/2025	24/03/2025 07:18:16 PM		BIL/INFT/ECS759076 0/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		49,70,970 .23	85,71,017 .48
406	S9137 2182	25/Mar/2 025	25/Mar/2025	25/03/2025 07:16:04 PM		BIL/INFT/ECT776491 3/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		8,17,173. 00	93,88,190 .48
407	S1058 362	26/Mar/2 025	26/Mar/2025	26/03/2025 06:37:04 PM		BIL/INFT/ECU793252 4/DES-FT from 777705232812 CASAGRANT PREMIER CASAGRANT PREMI	93,88,190 .48		0.00
408	S1537 849	26/Mar/2 025	26/Mar/2025	26/03/2025 07:20:14 PM		BIL/INFT/ECU794005 4/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		2,80,000. 00	2,80,000. 00
409	S1290 4510	27/Mar/2 025	27/Mar/2025	27/03/2025 07:21:51 PM		BIL/INFT/ECV812182 8/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		56,60,979 .80	59,40,979 .80
410	S2657 0426	28/Mar/2 025	28/Mar/2025	28/03/2025 07:23:32 PM		BIL/INFT/ECW83502 05/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		7,17,436. 30	66,58,416 .10
411	S3918 1662	29/Mar/2 025	29/Mar/2025	29/03/2025 07:25:11 PM		BIL/INFT/ECX856793 2/DES-FT from 777705232712 CASAGRANT PREMIER CASAGRANT PREMI		26,14,404 .80	92,72,820 .90

Page Total

Opening Bal: 3,50,000.00
Withdrawals: 72,29,66,744.68
Deposits: 73,18,89,565.58
Closing Bal: 92,72,820.90

Legends Used in Account Statement

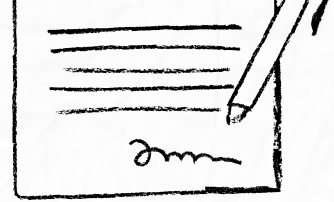
1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax



3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----





our services doesn't just end there



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Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.



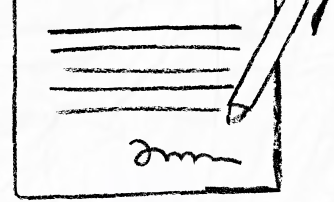
NRI & Investment Services

Escrow Services, Rentals, Litigation Solutions, Property Valuation and Property Management



Compliance & Special Services

Demolition, Vaasthu checks, regularization of unauthorized buildings, and office space solutions.



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Encumbrance Certificate (EC) Search, Find Your SRO, Temple Property Check, WAQF Property Check, View Patta/Chitta, View FMB, Patta Analyzer, EC Analyzer



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Forms & Templates, Document Generator, Document Translation, Dictionary



Vastu & Property Management Tools

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