

Transaction Date	Execution Date	Clearing Corporation / Clearing Member	Segment Type	Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Member Demat Account No.	Counterparty Demat Account No.	Settlement No.	ISIN Code	Scrip Name	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance(Qty.)	Trf.Ref. No.	Transaction Type	Purpose
2024-05-29	2024-05-29	NSE Clearing Limited / Zerodha Broking Ltd	EQ	HG9197	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	1208160000000061	1208160015841564	2024099	INE364U01010	ADANI GREEN ENERG-EQ	0.0	40.0	40.0	792188	Transactions within DP	payout
2024-05-31	2024-05-31	NSE Clearing Limited / Zerodha Broking Ltd	EQ	HG9197	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	1208160000000061	1208160015841564	2024101	INE280A01028	TITAN COMPANY-EQ 1/-	0.0	30.0	71.0	183690	Transactions within DP	payout

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2024-05-31	NA	NSE Clearing Limited / Zerodha Broking Ltd	EQ	HG9197	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	1208160000000061	1208160015841564	2024102	INE002A01018	RELIANCE INDUS-EQ	10.000	0	-10.000	NA	NA	payin