

DATA MIGRATION SECURITIES CODE STATISTICS DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Code Statistics Table - SCRIPS			
Total Securities Code Statistics migrated to SCRIPS :	1		
Migrated Securites Code : 1			
Securities Code	MEPSUAT00024	MEPSUAT00024	MEPSUAT00024
Total Redeemed Amount	130000	130000	000000000130000
Total nominal Amount Issued For Erf	170000	170000	000000000170000
Total Redeemed Amount For Erf	170000	170000	000000000170000
Outstanding Nominal Amount	170000	170000	000000000170000
Next Coupon Date	20230425	20230425	20230425
Last Coupon Date	20221025	20221025	20221025
Next Index End Date	20230425	20230425	20230425
Amount Allotted To Central Bank	0	0	000000000000000
Amount Allotted To Others	300000	300000	000000000300000

Remarks

Record successfully migrated