

DATA MIGRATION SECURITIES POSITION STATS DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Position Stats Table - SCRIPS			
Total Securities Position Stats migrated to SCRIPS	4		
Migrated Security Position Stats : 1			
Account ID	f1094486-b936-42fa-94b8-4393fa476bc7	f1094486-b936-42fa-94b8-4393fa476bc7	ALLOTTEST1
Securities Code	BCSISTEST012	BCSISTEST012	BCSISTEST012
Value Date	20230213	20230213	
Opening Nominal Amount	9027999.98000	9027999.98000	000902799998000
Closing Nominal Amount	9027999.98000	9027999.98000	000902799998000
Settled Count	0	0	
Settled Amount	0.00000	0.00000	
Receipt Count	0	0	
Receipt Amount	0.00000	0.00000	
Queued Count	0	0	
Queued Amount	0.00000	0.00000	
Rejected Count	0	0	
Rejected Amount	0.00000	0.00000	
Cancelled Count	0	0	
Cancelled Amount	0.00000	0.00000	

Remarks

Record successfully migrated

DATA MIGRATION SECURITIES POSITION STATS DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Position Stats Table - SCRIPS			
Total Securities Position Stats migrated to SCRIPS	4		
Migrated Security Position Stats : 2			
Account ID	f1094486-b936-42fa-94b8-4393fa476bc7	f1094486-b936-42fa-94b8-4393fa476bc7	ALLOTTEST1
Securities Code	BCSISMBIL001	BCSISMBIL001	BCSISMBIL001
Value Date	20230213	20230213	
Opening Nominal Amount	1000.00000	1000.00000	0000001000000000
Closing Nominal Amount	1000.00000	1000.00000	0000001000000000
Settled Count	0	0	
Settled Amount	0.00000	0.00000	
Receipt Count	0	0	
Receipt Amount	0.00000	0.00000	
Queued Count	0	0	
Queued Amount	0.00000	0.00000	
Rejected Count	0	0	
Rejected Amount	0.00000	0.00000	
Cancelled Count	0	0	
Cancelled Amount	0.00000	0.00000	

Remarks

Record successfully migrated

DATA MIGRATION SECURITIES POSITION STATS DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Position Stats Table - SCRIPS			
Total Securities Position Stats migrated to SCRIPS	4		
Migrated Security Position Stats : 3			
Account ID	f1094486-b936-42fa-94b8-4393fa476bc7	f1094486-b936-42fa-94b8-4393fa476bc7	ALLOTTEST1
Securities Code	MEPSUAT00016	MEPSUAT00016	MEPSUAT00016
Value Date	20230213	20230213	
Opening Nominal Amount	2.42500	2.42500	000000000242500
Closing Nominal Amount	2.42500	2.42500	000000000242500
Settled Count	0	0	
Settled Amount	0.00000	0.00000	
Receipt Count	0	0	
Receipt Amount	0.00000	0.00000	
Queued Count	0	0	
Queued Amount	0.00000	0.00000	
Rejected Count	0	0	
Rejected Amount	0.00000	0.00000	
Cancelled Count	0	0	
Cancelled Amount	0.00000	0.00000	

Remarks

Record successfully migrated

DATA MIGRATION SECURITIES POSITION STATS DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Securities Position Stats Table - SCRIPS			
Total Securities Position Stats migrated to SCRIPS	4		
Migrated Security Position Stats : 4			
Account ID	f1094486-b936-42fa-94b8-4393fa476bc7	f1094486-b936-42fa-94b8-4393fa476bc7	ALLOTTEST1
Securities Code	MEPSUAT00024	MEPSUAT00024	MEPSUAT00024
Value Date	20230213	20230213	
Opening Nominal Amount	1.70000	1.70000	000000000170000
Closing Nominal Amount	1.70000	1.70000	000000000170000
Settled Count	0	0	
Settled Amount	0.00000	0.00000	
Receipt Count	0	0	
Receipt Amount	0.00000	0.00000	
Queued Count	0	0	
Queued Amount	0.00000	0.00000	
Rejected Count	0	0	
Rejected Amount	0.00000	0.00000	
Cancelled Count	0	0	
Cancelled Amount	0.00000	0.00000	

Remarks

Record successfully migrated