

DATA MIGRATION ALLOTMENT DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Allotment Table - SCRIPS			
Total Allotment migrated to SCRIPS	1		
Migrated Allotment :	1		
Securities Code	MEPSUAT00016	MEPSUAT00016	MEPSUAT00016
Auction Date	2022-10-10	2022-10-10	20221010
Issuance Date	20221010	20221010	2022-10-10
Allotment Price	123.12345	123.12345	123.12345
Total Nominal Amount Alloted	0	0	
Total Nominal Amount ToBe Alloted	1000000	1000000	1000000
First Allotment	1	1	1
Total Settlement Amount	100.01	100.01	100.01
Processed	1	1	
Planned Total Nominal Amount			
Action			
Status	ACTIVE	ACTIVE	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-14 15:47:23	2023-02-14 15:47:23	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-14 15:47:23	2023-02-14 15:47:23	
Created Date	2023-02-14 15:47:23	2023-02-14 15:47:23	
Effective Date	2023-02-14 15:47:23	2023-02-14 15:47:23	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Remarks			
Record successfully migrated			