

DATA MIGRATION ALLOTMENT DETAIL REPORT FOR February 14, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Allotment Table - SCRIPS			
Total Allotment migrated to SCRIPS	3		
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	0.44000	0.44000	.44
Total Nominal Amount Alloted	0	0	
Total Nominal Amount ToBe Alloted	1000000	1000000	1000000
First Allotment	1	1	1
Total Settlement Amount	12.00	12.00	12.
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	2023-02-13 15:47:22	2023-02-13 15:47:22	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-13 15:47:22	2023-02-13 15:47:22	
Created Date	2023-02-13 15:47:22	2023-02-13 15:47:22	
Effective Date	2023-02-13 15:47:22	2023-02-13 15:47:22	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			
Remarks			
Record successfully migrated			

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DETAILS	Live Table Values	Temp Table Values	Source Table Values
Allotment Table - SCRIPS			
Total Allotment migrated to SCRIPS	3		
Migrated Allotment : NA			
Securities Code			MEPSUAT00016
Auction Date			20221010
Issuance Date			2022-10-10
Allotment Price			.
Total Nominal Amount Alloted			
Total Nominal Amount ToBe Alloted			1000000
First Allotment			1
Total Settlement Amount			.
Processed			
Planned Total Nominal Amount			
Action			
Status			
Modified By			
Modified Date			
Approved By			
Approved Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

Remarks

Invalid fields : Allotment Price : Field not decimal, Total Settlement Amount : Field not decimal

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DETAILS	Live Table Values	Temp Table Values	Source Table Values
Allotment Table - SCRIPS			
Total Allotment migrated to SCRIPS	3		
Migrated Allotment : 2			
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

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Allotment Table - SCRIPS			
Total Allotment migrated to SCRIPS	3		
Migrated Allotment :	3		
Securities Code	MEPSUAT00016	MEPSUAT00016	MEPSUAT00016
Auction Date	2022-10-10	2022-10-10	20221010
Issuance Date	20221010	20221010	2022-10-10
Allotment Price	124.10000	124.10000	124.1
Total Nominal Amount Alloted	0	0	
Total Nominal Amount ToBe Alloted	1000000	1000000	1000000
First Allotment	1	1	1
Total Settlement Amount	1234567891234567.1	1234567891234567.1	1234567891234567.1
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	2023-02-13 15:47:23	2023-02-13 15:47:23	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
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Remarks

Record successfully migrated