

Account N	DATE	TRANSACT	CHQ.NO.	VALUE DA1	WITHDRAW/	DEPOSIT AMT	BALANCE AMT
409000611	29-Jun-17	TRF FROM	Indiaforen	29-Jun-17		1,000,000.00	#####
409000611	5-Jul-17	TRF FROM	Indiaforen	5-Jul-17		1,000,000.00	#####
409000611	18-Jul-17	FDRL/INTERNAL FUND		18-Jul-17		500,000.00	#####
409000611	1-Aug-17	TRF FRM	Indiaforensi	1-Aug-17		3,000,000.00	#####
409000611	16-Aug-17	FDRL/INTERNAL FUND		16-Aug-17		500,000.00	#####
409000611	16-Aug-17	FDRL/INTERNAL FUND		16-Aug-17		500,000.00	#####
409000611	16-Aug-17	FDRL/INTERNAL FUND		16-Aug-17		500,000.00	#####
409000611	16-Aug-17	FDRL/INTERNAL FUND		16-Aug-17		500,000.00	#####
409000611	16-Aug-17	FDRL/INTERNAL FUND		16-Aug-17		500,000.00	#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	133,900.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	18,000.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	5,000.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	195,800.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	81,600.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	41,800.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	98,500.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	143,800.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	331,650.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	129,000.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	230,013.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	367,900.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	108,000.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	64,800.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	141,000.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	61,750.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	67,920.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	78,100.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	35,650.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	206,000.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	35,300.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	49,800.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	53,000.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	91,300.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	57,499.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	20,000.00		#####
409000611	16-Aug-17	INDO GIBL	Indiaforens	16-Aug-17	19,400.00		#####
409000611	6-Sep-17	INDO GIBL	Indiaforens	6-Sep-17	40,500.00		#####
409000611	6-Sep-17	INDO GIBL	Indiaforens	6-Sep-17	242,300.00		#####
409000611	6-Sep-17	INDO GIBL	Indiaforens	6-Sep-17	90,100.00		#####
409000611	6-Sep-17	INDO GIBL	Indiaforens	6-Sep-17	113,250.00		#####
409000611	6-Sep-17	INDO GIBL	Indiaforens	6-Sep-17	12,500.00		#####
409000611	6-Sep-17	INDO GIBL	Indiaforens	6-Sep-17	40,000.00		#####
409000611	6-Sep-17	INDO GIBL	Indiaforens	6-Sep-17	206,900.00		#####
409000611	6-Sep-17	INDO GIBL	Indiaforens	6-Sep-17	276,000.00		#####
409000611	6-Sep-17	INDO GIBL	Indiaforens	6-Sep-17	171,000.00		#####

409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	40,100.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	189,800.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	55,800.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	95,400.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	271,323.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	200,600.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	176,900.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	150,050.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	82,500.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	14,800.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	150,600.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	203,325.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	123,900.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	33,863.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	32,000.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	8,299.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	52,219.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	96,450.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	139,863.00		#####
409000611	6-Sep-17	INDO GIBL Indiaforens	6-Sep-17	52,723.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	77,251.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	20,000.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	10,000.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	103,600.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	71,000.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	129,400.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	290,163.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	34,300.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	49,800.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	44,800.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	151,550.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	310,399.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	271,401.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	275,449.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	51,502.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	36,650.00		#####
409000611	25-Sep-17	INDO GIBL Indiaforens	25-Sep-17	99,600.00		#####
409000611	25-Sep-17	FDRL/INTERNAL FUND	25-Sep-17		500,000.00	#####
409000611	25-Sep-17	FDRL/INTERNAL FUND	25-Sep-17		500,000.00	#####
409000611	25-Sep-17	FDRL/INTERNAL FUND	25-Sep-17		500,000.00	#####
409000611	25-Sep-17	FDRL/INTERNAL FUND	25-Sep-17		500,000.00	#####
409000611	25-Sep-17	FDRL/INTERNAL FUND	25-Sep-17		500,000.00	#####
409000611	26-Sep-17	INDO GIBL Indiaforens	26-Sep-17	411,763.00		#####
409000611	26-Sep-17	INDO GIBL Indiaforens	26-Sep-17	355,138.00		#####
409000611	26-Sep-17	INDO GIBL Indiaforens	26-Sep-17	88,656.00		#####
409000611	26-Sep-17	INDO GIBL Indiaforens	26-Sep-17	14,800.00		#####
409000611	26-Sep-17	INDO GIBL Indiaforens	26-Sep-17	27,000.00		#####

409000611	26-Sep-17	INDO GIBL Indiaforens	26-Sep-17	42,850.00	#####
409000611	26-Sep-17	INDO GIBL Indiaforens	26-Sep-17	39,925.00	#####
409000611	26-Sep-17	INDO GIBL Indiaforens	26-Sep-17	202,106.00	#####
409000611	27-Sep-17	INDO GIBL Indiaforens	27-Sep-17	169,802.00	#####
409000611	28-Sep-17	INDO GIBL Indiaforens	28-Sep-17	200,570.00	#####
409000611	3-Oct-17	INDO GIBL Indiaforens	3-Oct-17	12,106.00	#####
409000611	3-Oct-17	INDO GIBL Indiaforens	3-Oct-17	12,611.00	#####