### Form 605

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

			UP LIMIT	<del></del>		
CN/ARSN	122	169 279				
. Details of substa	ntial holder (1)					
ame	State form	e Street	Corporat	ion and subsidiar	ies named in A	nnexures to this
CN/ARSN (if applic	able)					
he holder ceased to	be a substantial ho	older on	<u>05/10/20</u>	<u>23</u>		
he previous notice	was given to the cor	mpany on	<u>29/08/20</u>	23		
he previous notice	was dated		<u>25</u> / <u>08</u> / <u>20</u>	23		
ecurities of the com cheme are as follow	pany or scheme, sir		antial holder	nt interest (2) of the substa was last required to give a Consideration given in		
change r	elevant interest changed	inature of ci	nange (4)	relation to change (5)	number of securities affected	affected
Annexure B, C & D						
2, 0 0 0						
ne persons who ha	ve become associat	erests in the		sociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, th
he persons who ha	ve become associat relation to voting int	erests in the	company or		ged the nature of their	association (7) with, th
he persons who has ubstantial holder in Name and ACN/A	ve become associat relation to voting int	Nature of	association		ged the nature of their	association (7) with, th
he persons who has ubstantial holder in Name and ACN/A	ve become associat relation to voting int ARSN (if applicable)	Nature of	association		ged the nature of their	association (7) with, th
Name and ACN/A  Addresses he addresses of pe	ve become associat relation to voting int ARSN (if applicable)	Nature of	association		ged the nature of their	association (7) with, th

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	threwlaked -	date	09/10/2023

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

Alok Maheshwary
Authorised Signatory

#### 4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alock Maheshwary
Authorised Signatory

2. Changes in relevant interests

2. Changes in relevant in	terests						
Date of Change	Person whose relev	vant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
29-Aug-2023	STATE STREET GLOBAL ADVISO		Purchase	174.60	Ordinary	10,087	10,087
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Purchase Purchase	174.60 174.60	Ordinary Ordinary	194 95,644	194 95,644
29-Aug-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	767 (344)	767
29-Aug-2023	STATE STREET GLOBAL ADVISO	RS, INC.	In specie application	n/a	Ordinary	2,310	2,310
30-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, INC. RS (JAPAN) CO., LTD.	In specie application Purchase	n/a 177.53	Ordinary Ordinary	1,265 3,102	1,265 3,102
31-Aug-2023	STATE STREET GLOBAL ADVISO	RS (JAPAN) CO., LTD.	Sale	177.53	Ordinary	(134)	(134
31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS ASIA LIMITED RS EUROPE LIMITED	Purchase Purchase	177.66 177.53	Ordinary Ordinary	1,474 2,715	1,474
31-Aug-2023	STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED	Sale	177.53	Ordinary	(3,398)	
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Purchase Purchase	177.53 177.53	Ordinary	70 13,646	13,64
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Purchase Purchase	177.66 177.66	Ordinary Ordinary	2,847 169	
31-Aug-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Purchase	177.53	Ordinary	5,016	5,01
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale In specie redemption	177.53 n/a	Ordinary Ordinary	(2,328)	(2,328
	STATE STREET GLOBAL ADVISO		In specie application	n/a		16,944	
01-Sep-2023 04-Sep-2023			In specie application Purchase	n/a 177.40	Ordinary Ordinary	774 251	
05-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale In specie redemption	176.92 n/a	Ordinary Ordinary	(814) (1,674)	
05-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Sale	176.92	Ordinary	(24)	(24
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Purchase Purchase	170.21 174.97	Ordinary Ordinary	114 579	
07-Sep-2023	STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED	Sale	171.23	Ordinary	(138)	(138
07-Sep-2023 07-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Purchase Sale	171.23 171.23	Ordinary Ordinary	541 (541)	54 (541
	STATE STREET GLOBAL ADVISO		Sale Sale	171.28 171.28	Ordinary Ordinary	(555)	(555
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, INC.	In specie application	1/1.26 n/a	Ordinary	165	(317 16
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale Purchase	171.11 171.11	Ordinary Ordinary	(561) 592	(561 59
08-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Purchase	171.11	Ordinary	538	53
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale Purchase	171.11 173.38	Ordinary Ordinary	(538) 67,453	(538 67,45
11-Sep-2023	STATE STREET GLOBAL ADVISO		In specie redemption	n/a 172.19	Ordinary	(347)	(347
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Purchase Purchase	172.19	Ordinary Ordinary	1,415 114	
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Purchase Purchase	172.19 172.00	Ordinary Ordinary	210 133	
12-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Purchase	172.19	Ordinary	799	799
12-Sep-2023 12-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, INC. RS, INC.	Purchase Sale	172.52 172.19	Ordinary Ordinary	2,496 (845)	2,49i (845
12-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	In specie redemption	n/a	Ordinary	(1,605)	(1,605
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED	Purchase Purchase	172.11 171.79	Ordinary Ordinary	114 139	139
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale In specie application	171.79 n/a	Ordinary Ordinary	(8,891) 780	(8,891 78i
14-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Sale	171.79	Ordinary	(5,816)	(5,816
15-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Purchase Sale	173.22 173.22	Ordinary Ordinary	6,347 (1,884)	6,347
15-Sep-2023	STATE STREET GLOBAL ADVISO	RS LIMITED	Purchase	173.22	Ordinary	4,394	4,394
15-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	Sale	173.22 173.22	Ordinary Ordinary	(7,197) (6,755)	(6,755
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale Purchase	173.22 173.22	Ordinary Ordinary	(12,652) 6,427	(12,652 6,42
15-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Purchase	173.22	Ordinary	12,652	12,652
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale Purchase	173.22 172.33	Ordinary Ordinary	(446) 2,034	(446
18-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Purchase	174.37 174.37	Ordinary	465 2.022	469
18-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, INC.	Purchase Purchase	174.37	Ordinary Ordinary	104	104
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale In specie application	172.92 n/a		(895) 1.562	(895 1.562
19-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Sale	171.69	Ordinary	(31)	(31
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale Sale	172.92 173.29	Ordinary Ordinary	(1,299)	(1,299
20-Sep-2023 20-Sep-2023			In specie redemption Purchase	n/a 171.60	Ordinary Ordinary	(11,975) 1.746	(11,975 1,746
20-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Purchase	173.29	Ordinary	16	16
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		In specie application Sale	n/a 171.60	Ordinary Ordinary	1,100 (1,198)	1,100 (1,198
21-Sep-2023	STATE STREET GLOBAL ADVISO	RS LIMITED	Purchase	169.88	Ordinary	70	70
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale Sale	169.88 169.88	Ordinary Ordinary	(152) (1,229)	(152 (1,229
21-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale Purchase	171.60 169.88	Ordinary Ordinary	(705) 700	(705 700
21-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Purchase	169.88	Ordinary	1,229	1,229
21-Sep-2023 22-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, INC. RS ASIA LIMITED	Sale Sale	169.88 169.50	Ordinary Ordinary	(1,307)	(1,307 (2,812
22-Sep-2023	STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED	Purchase	169.50	Ordinary	114	114
22-Sep-2023 22-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	Sale In specie application	169.50 n/a	Ordinary Ordinary	(238) 781	(238
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Purchase Sale	169.50 169.50	Ordinary Ordinary	2,640 (710)	2,640 (710
22-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	In specie application	n/a	Ordinary	988	988
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale Purchase	167.68 167.53	Ordinary Ordinary	(239) 140	
26-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Sale	167.53	Ordinary	(1,296)	(1,296
27-Sep-2023		RS EUROPE LIMITED	Purchase Purchase	166.47 166.37	Ordinary Ordinary	4,613 114	114
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale In specie application	166.37 n/a	Ordinary Ordinary	(153) 2,587	(153 2,58)
27-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Purchase	165.91	Ordinary	171	171
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, INC.	Purchase Purchase	166.37 166.37	Ordinary Ordinary	1,172 3,889	
27-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Purchase Sale	166.37 166.37	Ordinary Ordinary	8,649 (1,172)	8,649
27-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, INC.	Sale	166.37	Ordinary	(3,889)	
27-Sep-2023 27-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale In specie redemption	166.37 n/a	Ordinary Ordinary	(71)	(71 (85
28-Sep-2023	STATE STREET GLOBAL ADVISO	RS (JAPAN) CO., LTD.	Purchase	165.32	Ordinary	4,321	4,321
29-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS (JAPAN) CO., LTD.	Purchase Purchase	165.68 167.73	Ordinary Ordinary	227 393	393
	STATE STREET GLOBAL ADVISO	RS, INC.	Purchase Purchase	166.11 167.73	Ordinary	743 1,960	743
29-Sep-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS, INC.	Purchase	167.73	Ordinary	3,316	3,31
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Purchase Sale	167.73 167.73	Ordinary Ordinary	3,134 (1,960)	
29-Sep-2023	STATE STREET GLOBAL ADVISO	RS, INC.	Sale	167.73	Ordinary	(3,316)	(3,316
	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		Sale In specie application	167.73 n/a	Ordinary Ordinary	(2,300) 1,100	
29-Sep-2023	STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED	Sale	167.85	Ordinary	(418)	(418
02-Oct-2023	STATE STREET GLOBAL ADVISO	RS LIMITED	Purchase Sale	167.85 167.85	Ordinary	1,699 (1,197)	(1,197
02-Oct-2023 02-Oct-2023 02-Oct-2023	STATE STREET GLOBAL ADVISO		Sale	166.86 166.86	Ordinary Ordinary	(270) 380	(270
02-Oct-2023 02-Oct-2023 02-Oct-2023 03-Oct-2023	STATE STREET GLOBAL ADVISO		Purchase				
02-Oct-2023 02-Oct-2023 02-Oct-2023 03-Oct-2023 03-Oct-2023 03-Oct-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED RS, AUSTRALIA, LIMITED	Purchase In specie application	n/a	Ordinary	4,381	
02-Oct-2023 02-Oct-2023 02-Oct-2023 03-Oct-2023 03-Oct-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED RS, AUSTRALIA, LIMITED RS, INC.					9
02-Oct-2023 02-Oct-2023 02-Oct-2023 03-Oct-2023 03-Oct-2023 03-Oct-2023 03-Oct-2023 04-Oct-2023 04-Oct-2023 04-Oct-2023	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED RS, AUSTRALIA, LIMITED RS, INC. RS LIMITED RS LIMITED	In specie application Purchase Purchase Sale	n/a 165.00 163.40 165.57	Ordinary Ordinary Ordinary Ordinary	4,381 97 561 (2,118)	9 56 (2,118
02-0ct-2023 02-0ct-2023 02-0ct-2023 03-0ct-2023 03-0ct-2023 03-0ct-2023 04-0ct-2023 04-0ct-2023 04-0ct-2023 04-0ct-2023 04-0ct-2023	STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED RS, AUSTRALIA, LIMITED RS, INC. RS LIMITED RS LIMITED RS AUSTRALIA, LIMITED RS, AUSTRALIA, LIMITED RS, AUSTRALIA, LIMITED RS, INC.	In specie application Purchase Purchase Sale In specie application Purchase	n/a 165.00 163.40 165.57 n/a 163.40	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,381 97 561 (2,118) 623 5,109	9 56 (2,118 62 5,10
02-Oct-2023 02-Oct-2023 02-Oct-2023 03-Oct-2023 03-Oct-2023 03-Oct-2023 04-Oct-2023 04-Oct-2023 04-Oct-2023 04-Oct-2023 04-Oct-2023 04-Oct-2023	STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED RS, AUSTRALIA, LIMITED RS, INC. RS LIMITED RS LIMITED RS, AUSTRALIA, LIMITED RS, AUSTRALIA, LIMITED RS, INC. RS, INC.	In specie application Purchase Purchase Sale In specie application	n/a 165.00 163.40 165.57 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,381 97 561 (2,118) 623	9 56 (2,118 62 5,10 (248
02-0rt-2023 02-0rt-2023 02-0rt-2023 03-0rt-2023 03-0rt-2023 03-0rt-2023 03-0rt-2023 04-0rt-2023 04-0rt-2023 04-0rt-2023 04-0rt-2023 04-0rt-2023 04-0rt-2023 04-0rt-2023 05-0rt-2023 05-0rt-2023	STATE STREET GLOBAL ADVISO.	RS EUROPE LIMITED  RS, AUSTRALIA, LIMITED  RS, INC. RS LIMITED  RS LIMITED  RS, AUSTRALIA, LIMITED  RS, INS. RS, INC. RS, INC. RS, INC. RS, EUROPE LIMITED  RS EUROPE LIMITED	In specie application Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie redemption Purchase Sale	n/a/s 165.00 163.40 165.75 163.40 163.40 163.40 165.19	Ordinary	4,381 97 561 (2,118) 623 5,109 (248) 114 (460)	9: 56: (2,118 62: 5,10) (248 11: (460
02-Oct-2023 02-Oct-2023 02-Oct-2023 03-Oct-2023 03-Oct-2023 03-Oct-2023 03-Oct-2023 04-Oct-2023 04-Oct-2023 04-Oct-2023 04-Oct-2023 04-Oct-2023 04-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023	STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED RS, AUSTRALIA, LIMITED RS, INC. RS LIMITED RS, AUSTRALIA, LIMITED RS, AUSTRALIA, LIMITED RS, MC. RS, INC. RS, INC. RS EUROPE LIMITED RS EUROPE LIMITED RS EUROPE LIMITED RS EUROPE LIMITED	In specie application Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie redemption Purchase	n/a/ 165.00 163.40 165.57 n/a 163.40 n/a/a 165.19	Ordinary	4,381 97 561 (2,118) 623 5,109 (248)	(2,1) (2,1) (2,1) (2,1) (3,1) (4,1) (4,1) (4,1) (4,1)

29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	1,246	1,246
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK  PREMIA FUND - Refer Part B of Annexure D	n/a	Ordinary	1,246	1,246
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	28	28
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(4,929)	(4,929)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	978	978
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(744)	(744)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,060	1,060
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,435	1,435
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a		(112)	(112)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(104)	(104)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(1,572)	(1,572)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(797)	(797)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(26)	(26)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(340)	(340)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	18	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C Return of securities required to secure a securities loan to THE CITIGROUP GROUP	n/a	Ordinary	(46)	(46)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	407	407
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	25	25
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	42	42
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	266	266
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	657	657
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	268	268 (4,297)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(4,297)	(4,297)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	8	8
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(47)	(47)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(71)	(71)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	17	17
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,022	9,022
05-Sep-2023 06-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C	n/a	Ordinary	9,022	9,022 (1,256)
05-Sep-2023 06-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part Bot of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bot Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part Bot Annexure C	n/a n/a	Ordinary	9,022	9,022
05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP-	n/a	Ordinary Ordinary Ordinary	9,022 (1,256) (1,060)	9,022 (1,256) (1,060)
05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	9,022 (1,256) (1,060)	9,022 (1,256) (1,060) 565
05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part 8 of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,022 (1,256) (1,060) 565	9,022 (1,256) (1,060) 565
05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan for THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C	n/a	Ordinary	9,022 (1,256) (1,060) 565 112	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727)
05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of Annexure C Transfer of title of Annexure C	n/a	Ordinary	9,022 (1,256) (1,050) 565 112 104 (3,428) (1,727) 797	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797
05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C	n/a	Ordinary	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26
05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-	n/a	Ordinary	9,022 (1,256) (1,050) 565 112 104 (3,428) (1,727) 797	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 16-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-	n/a	Ordinary	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C	n/a	Ordinary	9,022 (1,256) (1,060) 5655 112 104 (3,428) (1,727) 797 266 340	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C	n/a	Ordinary	9,022 (1,256) (1,060) 5655 112 104 (3,428) (1,727) 797 26 340 8 (18) 46	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 (1,18) 46
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Refurn of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Refurn of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C	n/a	Ordinary	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 (1,18) 46	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 (18) 46
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities prov	n/a	Ordinary	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 (18) 46 3 (131)	9,022 (1,256) (1,060) (1,060) (565) (112 (104) (3,428) (1,727) (797) (26) (340) (8) (18) (46) (33) (131)
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 11-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Refer Part 8 of	n/a	Ordinary	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,0727) (1,0727) (2,0727) (2,0727) (3,428) (1,727) (3,428) (1,727) (2,60) (3,428) (4,727) (4,072) (4,072) (4,072) (2,25)	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 (18) 46 3 (131) (407)
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C To the part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP-	n/a	Ordinary	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 (18) 46 3 (131)	9,022 (1,256) (1,060) (1,060) (565) (112 (104) (3,428) (1,727) (797) (26) (340) (8) (18) (46) (33) (131)
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 11-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 16-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Retur	n/a	Ordinary	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,072) (1,072) (1,072) (2,072) (1,072)	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 (18) 46 (407) (25)
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 11-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 16-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of	n/a	Ordinary	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,0727) (1,0727) (2,0727) (2,0727) (4	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 (8) (8) (18) 46 46 (18) (131) (407) (25)
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05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Tra	n/a	Ordinary	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 8 (18) 46 46 (25) (427) (258) (2,703) 328	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 8 (18) (16) 46 (307) (25) (42) (266) (657) (268) (2,703) 328 702
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C T	n/a	Ordinary	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 8 (18) 46 46 (25) (42) (266) (657) (268) (2,703) 328 702	9,022 (1,256) (1,060) 565 112 104 (3,428) (1,727) 797 26 340 8 8 (18) (16) (467) (25) (42) (266) (657) (268) (2,703) 328
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of	n/a	Ordinary	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,070) (1,070) (1,070) (2,070) (1,070) (2,070) (2,070) (2,070) (2,070) (1,680) (1,080)	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,060) (1,072) (1,727) (26 (3,428) (1,727) (26 (3,428) (1,727) (407) (407) (407) (25) (42) (42) (266) (657) (268) (2,703) (328 (7,02) (1,680 (7,162 (1,785)
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Retur	n/a	Ordinary	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,060) (1,072) (1,727) (2,073) (1,072) (2,073) (1,073)	9,022 (1,256) (1,060)
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C T	n/a	Ordinary	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,072) (1,727) (2,703) (1,072) (2,703) (1,072) (2,703) (2,703) (2,703) (2,703) (1,680 (1,785) (1,785) (1,785)	9,022 (1,256) (1,060)
05-Sep-2023 06-Sep-2023 07-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Tra	n/a	Ordinary	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,070)	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,072) (1,727) (26 (3,428) (1,727) (26 (3,428) (1,727) (26 (3,428) (407) (407) (407) (42) (42) (42) (42) (42) (42) (42) (43) (44) (45) (47) (47) (48) (49) (41) (41) (41) (42) (42) (43) (44) (44) (45) (46) (47) (47) (48) (49) (49) (49) (40) (41) (41) (42) (42) (43) (44) (44) (45) (45) (46) (47) (47) (48) (49) (49) (49) (40) (40) (41) (41) (42) (42) (43) (44) (44) (45) (46) (47) (47) (48) (48) (49) (49) (49) (49) (49) (49) (49) (49
05-5ep-2023 06-5ep-2023 07-5ep-2023 11-5ep-2023 12-5ep-2023 13-5ep-2023 14-5ep-2023 14-5ep-2023 15-5ep-2023 20-5ep-2023 21-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 20-6et-2023 31-Aug-2023 31-Aug-2023 31-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of	n/a	Ordinary	9,022 (1,256) (1,069) (1,069) (1,069) (1,069) (1,072) (1,072) (1,727) (26) (3,428) (4,727) (42) (407) (407) (426) (426) (427) (268) (2,703) (328 (2,703) (328 (1,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785)	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,072) (1,727) (26 (3,428) (1,727) (26 (3,428) (407) (407) (407) (25) (420) (266) (2,703) (268) (2,703) (268) (2,703) (268) (2,703) (27,162 (1,785) (4) (4) (5) (62 (1,785) (4) (1,785) (4) (1,785) (4) (1,105) (20,100) (1,005
05-5ep-2023 06-5ep-2023 07-5ep-2023 11-5ep-2023 12-5ep-2023 13-5ep-2023 14-5ep-2023 14-5ep-2023 15-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 00-6e-2023 01-5ep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C	n/a	Ordinary	(1,256) (1,060) (1,060) (1,060) (1,060) (1,060) (1,070	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,072) (1,072) (260) (3,428) (407) (407) (407) (25) (428) (2,703) (2,703) (2,703) (2,703) (2,703) (2,703) (1,680) (1,785) (4) (4) (5) (6) (1,785) (4) (1,785) (4) (1,785) (4) (1,785) (4) (5) (5) (6) (1,785) (6) (1,785) (1,785) (1,785) (1,785) (2,703) (1,785) (2,703) (3,702) (4,703) (4,70
05-5ep-2023 06-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 12-5ep-2023 12-5ep-2023 13-5ep-2023 14-5ep-2023 14-5ep-2023 15-5ep-2023 15-5ep-2023 15-5ep-2023 15-5ep-2023 15-5ep-2023 15-5ep-2023 15-5ep-2023 16-5ep-2023 17-5ep-2023 18-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Annexure C	n/a	Ordinary	9,022 (1,256) (1,069) (1,069) (1,069) (1,069) (1,072) (1,072) (1,727) (26) (3,428) (4,727) (42) (407) (407) (426) (426) (427) (268) (2,703) (328 (2,703) (328 (1,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785) (4,1785)	9,022 (1,256) (1,060) (1,060) (1,060) (1,060) (1,060) (1,060) (1,072) (1,727) (26 (3,428) (4,727) (407) (407) (25) (42) (42) (266) (2,703) (2,703) (2,703) (4,80) (4,704) (4,1785) (4) (4) (5) (62 (1,785) (4) (1,785) (4) (1,100)

25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5,658)	(5,658)
•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62,016)	(62,016)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,323	4,323
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	207,017	207,017
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(218,357)	(218,357)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,889	2,889 6,846
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an ITOH THE SOCIETE GENERALE  Return of securities provided to secure a securities to an to THE SOCIETE GENERALE	n/a	Ordinary	(3,850)	(3,850)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,138)	(3,138)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COULD Defen Death B of Annexure C	n/a	Ordinary	49,661	49,661
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(33,266)	(33,266)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(874)	(874)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,543)	(3,543)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,692)	(2,692)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		2,542	2,542
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	270,502	270,502
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(285,394)	(285,394)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,093)	(1,093)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(489)	(489)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	962	962
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(160)	(160)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	828	828
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD FOR DRADE ASSESSED.	n/a	Ordinary	(45)	(45)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,887	3,887
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,632	1,632
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,930)	(5,930)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(121)	(121)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	46
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(112)	(112)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(497)	(497)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,267)	(2,267)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(856)	(856)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(14,901)	(14,901)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,605)	(5,605)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,050	5,050
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,065)	(1,065)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,900)	(1,900)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,155	3,155
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,246	1,246
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,995)	(5,995)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,003)	(8,003)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(260)	(260)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,127)	(1,127)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,141	1,141
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(382)	(382)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(6,543)	(6,543)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,529)	(3,529)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,425	3,425
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,742	2,742
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,486)	(2,486)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	382	382
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,627 6,744	8,627 6,744
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	6,744	6,744
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,333)	(6,333)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	620	
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,615)	(1,615)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,785	1,785
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(749)	(749)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(8,066)	(8,066)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	148	148
ļ		Part B of Annexure C			1	l

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(147)	(147)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(30)	(30)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,240	1,240
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,068)	(1,068)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,649)	(1,649)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C	n/a	Ordinary	(253)	(253)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		31	
· ·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	132	132
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	932	932
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	103	103
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(341)	(341)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	756	756
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(130)	(130)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,469)	(1,469)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(235)	(235)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	39	39
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	168	168
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
· ·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,180	1,180
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	124	124
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(428)	(428)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	461	461
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(118)	(118)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	349	349
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,302)	(1,302)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	373	373
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(186)	(186)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(66)
		GROUP - Refer Part B of Annexure C			(66)	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(66)	311
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a			
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIOUP. Refer Part B of Anneuere C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIOUP. Refer Part B of Anneuere C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIOUP. Refer Part B of Anneuere C.  GIOUP. Refer Part B of Anneuere C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	311	311
26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Frander of title of Securities to secure a securities loan from THE SOCIETE GENERALE GIOUPRefer Part B of Anneaure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIOUP Refer Part B of Anneaure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINDUP Refer Part B of Anneaure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GINDUP Refer Part B of Anneaure C.  GINDUP Refer Part B of Anneaure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GINDUP Refer Part B of Anneaure C.	n/a	Ordinary Ordinary Ordinary	311 37 1,148	311 37 1,148
26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	311 37 1,148 (709)	311 37 1,148 (709)
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Frantier of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure?  Frantier of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure?  Frantier of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure?	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	311 37 1,148 (709) (768) 1	311 37 1,148 (709) (768) 1
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Francier of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Francier of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Francier of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	311 37 1,148 (709) (768) 1 (25)	311 37 1,148 (709) (768) 1 (25) 275
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Frander of title of Securities to secure a securities loan from THE SOCIETE GENERALE GIOUP Refer Part 8 of Annexure C.  Frander of title of Securities to secure a securities loan from THE SOCIETE GENERALE GIOUP Refer Part 8 of Annexure C.  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GIOUP Refer Part 8 of Annexure C.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GIOUP Refer Part 8 of Annexure C.  ROUP Refer Part 8 of Annexure C.  RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GIOUP Refer Part 8 of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GIOUP Refer Part 8 of Annexure C.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	311 37 1,148 (709) (768) 1	311 37 1,148 (709) (768) 1
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Frander of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Frander of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Frander of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  ROUP Refer Part B of Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	311 37 1,148 (709) (768) 1 (25) 275	311 37 1,148 (709) (768) 1 (25) 275
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Francher of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Francher of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  ROUP Refer Part B of Annexure C.  GROUP Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Transfer of title of securities To secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.	n/a	Ordinary	311 37 1,148 (709) (768) 1 (25) 275 (24) (367)	311 37 31,148 (709) (768) 1 1 (25) 275 (24) (367) 740
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure?	n/a	Ordinary	311 37 1,148 (709) (768) 1 (25) 275 (24) (367) 740	311 37 1,148 (709) (768) 1 (25) 275 (24) (367) 740
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of titl	n/a	Ordinary	311 37 1,148 (709) (768) 1 (25) 275 (24) (367) 740 (25) 4	311 37 311 311 37 311 311 311 311 311 31
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Frantier of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Frantier of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Frantier of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of titl	n/a	Ordinary	311 37 1,148 (709) (768) 1 (25) 275 (24) (367) 740 (25) 4 4 25	311 37 37 1.148 (709) (768) 1 (25) 275 (24) (367) 740 (25) 4 4 25
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Francher of title of Securities to secure a securities loan from THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Francher of title of Securities to secure a securities loan from THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Francher of title of Securities to secure a securities loan from THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GNOUP - Refer Part B of Annexure C.  Transfer of title of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.	n/a	Ordinary	311 37 1,148 (709) (768) 1 (25) 275 (24) (367) 740 (25) 4	311 37 311 311 37 1.148 (709) (768) 1 (25) 275 (24) (367) 740 (25) 4 4 25 (17)
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26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 00-0ct-2023 00-0ct-2023 00-0ct-2023 00-0ct-2023 00-5ep-2023 01-5ep-2023 02-5ep-2023 02-5ep-2023 02-5ep-2023 02-5ep-2023 02-5ep-2023 03-4ug-2023 04-5ep-2023 05-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan to NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan to NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan to NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to NATIXIS - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C  Return of securities provided	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	311 37 37 1,148 (709) (768) 1 (25) 275 (24) (367) 740 (25) 4 4 25 (17) (8) (5) (742) (244) (35,446) (248)	311 37 311 37 1,148 (709) (768) 1 (25) 275 (24) (367) 740 (25) 4 4 (25) (27) (28) (29) (29) (20) (20) (20) (20) (20) (20) (20) (20
26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 31-Aug-2023 04-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 29-Aug-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GNOUP. Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan to NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan to NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan to NATIXIS - Refer Part B of Annexure?  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure C  Return of securities provided t	n/a	Ordinary	311 37 37 1,148 (709) (768) 1 (25) 275 (24) (367) 740 (25) 4 4 25 (17) (8) (5) (742) (244) (35,446) (248) (5,562	311 37 311 37 1,148 (709) (768) 1 (25) 275 (24) (367) 740 (25) 4 4 (25) (27) (28) (29) (20) (20) (20) (20) (20) (20) (20) (20
26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-Aug-2023 31-Aug-2023 29-5ep-2023 20-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 23-Aug-2023 24-5ep-2023 25-5ep-2023 21-5ep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Francher of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Francher of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Francher of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Francher of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Francher of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annexure C.  Francher of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Francher of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP -Refer Part B of Annexure C.  Francher of title of securities to secure a securities loan to NATIXIS - Refer Part B of Annexure C.  Francher of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Francher of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.  Francher of title of securities to secure a securities loan	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	311 37 37 1,148 (709) (768) 1 (25) 275 (24) (367) 740 (25) 4 4 25 (21) (37) (8) (742) (24) (248) (35,446) (248) (5,562 (248) (248)	311 37 37 1,148 (709) (768) 1 1 (25) 275 (24) (367) 740 (25) 4 4 25 (27) (37) (88) (5) (742) (284) (284) (284) (288) (5,927) (41)

15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32	32
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	167,535	167,535
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	18,564	18,564
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(61,501)	(61,501)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		68,465	68,465
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(18,082)	(18,082)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70,021	70,021
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(125,049)	(125,049)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	38,501	38,501
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	75,108	75,108
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		(51,931)	(51,931)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(14,105)	(14,105)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	·	59,726	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(39,900)	(39,900)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79,672)	(79,672)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,971	1,971
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,865)	(24,865)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	17,375	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(11,100)	(11,100)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39)	(39)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(319)	
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57,041)	(57,041)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(411)	(411)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,120	9,120
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	38,719	38,719
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(9,738)	(9,738)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	·	46	
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	272,566	272,566
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	30,278	30,278
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
		Part B of Annexure C	n/a		(99,874)	(99,874)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	112,303	112,303
22-Sep-2023 25-Sep-2023		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary		
22-Sep-2023 25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	112,303	(29,252) (329,687)
22-Sep-2023 25-Sep-2023 26-Sep-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	112,303 (29,252) (329,687)	(329,687) (329,687)
22-Sep-2023 25-Sep-2023 26-Sep-2023 30-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure Pour Led to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	112,303 (29,252) (329,687)	(329,687) (329,687) (329,687)
22-Sep-2023 25-Sep-2023 26-Sep-2023 30-Aug-2023 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	112,303 (29,252) (329,687) 22 25 (16)	112,303 (29,252) (329,687) 22 25 (16)
22-Sep-2023 25-Sep-2023 26-Sep-2023 30-Aug-2023 18-Sep-2023 19-Sep-2023 25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	112,303 (29,252) (329,687) 22 25 (16) 84	112,303 (29,252) (329,687) 22 25 (16) 84
22-Sep-2023 25-Sep-2023 26-Sep-2023 30-Aug-2023 18-Sep-2023 25-Sep-2023 25-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	112,303 (29,252) (329,687) 22 25 (16)	112,303 (29,252) (329,687) 22 25 (16) 84
22-Sep-2023 25-Sep-2023 26-Sep-2023 30-Aug-2023 18-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	112,303 (29,252) (329,687) 22 25 (16) 84	112,303 (29,252) (329,687) 22 25 (16) 84
22-Sep-2023 25-Sep-2023 30-Aug-2023 18-Sep-2023 19-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title response to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of securiti	n/a	Ordinary	112,303 (29,252) (329,687) 22 25 (16) 84	112,303 (29,252) (329,687) 22 25 (16) 84 (77) 27
22-Sep-2023 25-Sep-2023 30-Aug-2023 18-Sep-2023 19-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN SECURITIES PART B OF Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	112,303 (29,252) (329,687) 22 25 (16) 84 (77) 27	112,303 (29,252) (329,687) 22 25 (16) 84 (77) 27 7
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22.5ep.2023 25.5ep.2023 26.5ep.2023 27.5ep.2023 28.5ep.2023 29.5ep.2023 20.5ep.2023	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	112,303 (29,252) (329,687) 22 25 (16) 84 (77) 7 7 27 (13) 11 (4) (66) 838 (3,441) 847 2,526 (1,176) (1,189) 7,010 (865) (618)	112,303 (29,252) (329,687) (29,252) (329,687) (20,252) (329,687) (329,687) (329,687) (329,687) (341) (40) (40) (40) (40) (40) (40) (40) (40
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22-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of tit	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	112,303 (29,252) (329,687) 22 25 (16) 84 (777) 27 7 24 (13) 11 (4) (66) 838 (3,441) 847 2,526 (1,176) (1,189) 7,010 (865) (618) (2,082) 79 (849) 704 (367) (4,026)	112,303 (22,252) (329,687) (329,687) (329,687) (329,687) (329,687) (329,687) (4,026) (329,687) (329,687) (329,687) (329,687) (329,687) (341) (4) (4) (5) (6) (6) (8) (8) (3,441) (4) (4) (5) (6) (6) (8) (8) (1,176) (1,189) (1,189) (1,189) (1,189) (2,082) (3,67) (4,026) (4,026) (33)
22.5ep-2023 25.5ep-2023 26.5ep-2023 26.5ep-2023 27.5ep-2023 28.5ep-2023 29.5ep-2023 20.0ct-2023 20.5ep-2023 20.5ep	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C T	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	112,303 (29,252) (329,687) 22 25 (16) 84 (777) 27 7 24 (13) 11 (4) (66) 838 (3,441) 847 2,526 (1,176) (1,189) 7,010 (865) (618) (2,082) 79 (849) 704 (367) (4,026) (3)	112,303 (29,252) (329,687) (329,687) (329,687) (329,687) (329,687) (340) (400) (410) (420) (420) (420) (430) (440)
22-Sep-2023 25-Sep-2023 26-Sep-2023 26-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 20-Oct-2023 20-Sep-2023 20-Sep	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	112,303 (29,252) (329,687) 22 25 (16) 84 (777) 27 7 24 (13) 11 (4) (66) 838 (3,441) 847 2,526 (1,176) (1,189) 7,010 (865) (618) (2,082) 79 (849) 704 (367) (4,026)	112,303 (22,252) (329,687) (329,687) (329,687) (329,687) (329,687) (329,687) (329,687) (329,687) (329,687) (329,687) (329,687) (329,687) (329,687) (40,026) (33) (4406)
22-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 20-5ep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure C Transfer o	\(\alpha\) a \(\al	Ordinary	112,303 (29,252) (329,687) 22 25 (16) 84 (777) 27 7 2 (13) 11 (4) (66) 838 (3,441) 847 2,526 (1,176) (1,189) 7,010 (865) (618) (2,082) 79 (849) (4,026) (3) (406)	112,303 (22,252) (329,687) (329,687) (329,687) (329,687) (329,687) (341) (341) (441) (441) (446) (456) (441)

March   Marc	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)	(58)
Margin   M	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
The content of the	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,644	1,644
Product of the Company of the Comp	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	183	183
A STATE   Content and an all an all and a state   Content and a			Part B of Annexure C		,		(602)
April   Control   Contro			Part B of Annexure C		,		686 (180)
March   Marc			Part B of Annexure C				(1,995)
Dec   Dec   Control	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(292)	(292)
Separation Control and Assembly Control and Assembl	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	105	105
Column	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
Add   1997   Control   Add   1997   Control			GROUP - Refer Part B of Annexure C				
Column   C			GROUP - Refer Part B of Annexure C		,		(235)
Proceedings   Process			GROUP - Refer Part B of Annexure C		,		(198)
April   Company   Compan			Part B of Annexure C		,		(64)
Column	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,777)	(7,777)
Section   Control   Cont	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)	(56)
April	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,259	1,259
April   Company   Compan			Part B of Annexure C		,		5,380
Page 2017   Control   Tribut   Control   Con			Part B of Annexure C		,		(1,339)
Part of the Mineral Control	,		Part B of Annexure C				
20-96-20   Control Personal			Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		,		38,028
1.1.	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,219	4,219
23-96-2021   CHEF TO MAN OF DESCRIPTIONS AND THE CHARGE AND THE	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,989)	(13,989)
Page   100			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C				15,868
Part of all Control Toward And Trace Control			Part B of Annexure C				(4,161)
Column   C			Part B of Annexure C		,		(46,052) (59,948)
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			GROUP - Refer Part B of Annexure C		,		(2,743)
16-69-200   CASE SHEET BARK AND TRIBET COMMAN   SHEET SHEE	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,026	24,026
19-96-2007-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,867)	(22,867)
20.000   2	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(713)	(713)
26-6p-203   STRET TREAT BANK AND TREAT COMPANY   Treatment of the Microbial Company	20-Sen-2023	CTATE CIDEET DANK AND TRUCT COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	,	Ordinary	26,524	26,524
2009-00   SINT STREET BANK AND TRUST COMMAN   SINCE STREET BANK AND TRUST COMMAN			GROUP - Refer Part B of Annexure C		,		
200-20-20   TATE STREET MAN AND TRUST COMMAN   COLUMN	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,682)	(24,682)
29-59-2028   TAST STREET BANK AND TRUST COMPANY   CODING   CODIN	25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure Y	n/a	Ordinary	(24,682) 109,920	(24,682) 109,920
COLON-2020   TANT STREET BANK AND TRUST COMPANY   COUNTY   COUNT	25-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(24,682) 109,920 (58,012)	(24,682)
OCCUPATION THE TENTAL NAME AND TRUST COMPANY  OCCUPATION TO THE STREET MANK AND TRUST COMPANY  Return of excurrance provided to service as exacutines boat to The SOCIETY EXPERIENCE  OCCUPATION TO THE SOCIETY EXPERIENCE  OC	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(24,682) 109,920 (58,012) (52,794)	(24,682) 109,920 (58,012)
OS-ORI-2003 TATE STREET BANK AND TRUST COMPANY Section of Securities provided to secure a securities board to Test SOCIET GREENALE  12-84-2003 TATE STREET BANK AND TRUST COMPANY THE of Announce  13-84-2003 TATE STREET BANK AND TRUST COMPANY THE of Announce  14-84-2003 TATE STREET BANK AND TRUST COMPANY THE of Announce  15-84-2003 TATE STREET BANK AND TRUST COMPANY THE of Announce  15-84-2003 TATE STREET BANK AND TRUST COMPANY THE of Announce  15-84-2003 TATE STREET BANK AND TRUST COMPANY THE OF ANNOUNCE  15-84-2003 TATE STREET B	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(24,682) 109,920 (58,012) (52,794)	(24,682) 109,920 (58,012) (52,794)
GOLDP - Select Part of Annexance C.  28-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  29-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE STREET BANK AND TRUST COMPANY Part of Annexance C.  31-Mag 2020. STATE ST	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title response to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(24,682) 109,920 (58,012) (52,794) 41	(24,682) 109,920 (58,012) (52,794) 41 (279) 252
Part 8 of Annexus C  13 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP - Refer 10 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 11 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 12 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 13 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 14 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 15 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 16 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 17 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 18 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 19 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 19 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 19 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 10 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 10 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 10 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 10 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 10 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 10 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 10 Aug. 202 STATE STREET BANK AND TRUST COMPANY Return of securities boar to THE ING GROUP - Refer 10 Aug. 202 S	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73)	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73)
Bitton of excursive provided to secure a securities loan to THE ING GROUP - Refer  10 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  11 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer  12 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer  13 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer  14 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of their of securities so secure a securities loan from THE ING GROUP - Refer  15 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of their of securities so secure a securities loan from THE ING GROUP - Refer  15 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of their of securities so secure a securities loan from THE ING GROUP - Refer  16 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of their of securities so secure a securities loan from THE ING GROUP - Refer  17 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  17 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  18 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  19 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  19 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  19 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of their describes loan for THE ING GROUP - Refer  19 5-59-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of their describes l	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73)	(24,682) 109,920 (58,012) (52,794) 41 (279) 252
D.1-Sep-2003 STATE STREET BANK AND TRUST COMPANY Transfer of filter of securities source in securities loan from THE ING GROUP - Refer  11-Sep-2003 STATE STREET BANK AND TRUST COMPANY Transfer of filter of securities to secure a securities loan from THE ING GROUP - Refer Part of Anneurus C.  12-Sep-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneurus C.  13-Sep-2003 STATE STREET BANK AND TRUST COMPANY Transfer of time of Securities State Sta	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities to describe a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,682) 109,920 (58,012) (52,794) 411 (279) 252 (73)	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499)
Ox-Sep-2023 STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  16-Sep-2023 STATE STREET BANK AND TRU	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499)	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499)
1.5-5p-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce C Par	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13)	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4
13-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Trunder of title of securities to secure a securities loan from THE ING GROUP - Refer  14-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  15-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  19-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  19-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Trunder of title of securities to secure a securities loan to THE ING GROUP - Refer  19-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Trunder of title of securities to secure a securities loan from THE ING GROUP - Refer  19-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Trunder of title of securities to secure a securities loan from THE ING GROUP - Refer  19-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Trunder of title of securities to secure a securities loan from THE ING GROUP - Refer  19-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Trunder of title of securities to secure a securities loan from THE ING GROUP - Refer  19-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Trunder of title of securities to secure a securities loan from THE ING GROUP - Refer  19-5-9p-2023_STATE_STREET_BANK_AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer  19-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 28-Aug-2023 29-Aug-2023 01-Sep-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C  Transfer of title of securities The Society of the	n/a	Ordinary	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762)	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762)
Part B of Anneurur C  14-Sep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Anneurur C  Part B of A	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES SOCIETE GENERALE GROUP. REFER SECURITIES SOCIETE GENERALE GROUP. REFER SECURI	n/a	Ordinary	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762)	(24,682) (09,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (12) 284
Part B of Annexure C  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP -	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES PROVIDED TO SECURITIES SECURIT	n/a	Ordinary	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762)	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762)
Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4)  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 8.448 in Part B of Annexume C names are contributed as exercities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed as exercities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 903 Part B of Annexume C names are contributed to secure a securities loan from THE SOCI	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES SECURITI	n/a	Ordinary	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (224) 1,209 (306)	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (22) 284 1,209 (306)
19-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  20-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  21-Sep-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  22-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  22-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  22-Sep-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  25-Sep-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  26-Sep-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  27-Sep-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  28-Sep-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  29-Sep-2023 STATE STREET BANK AND TRUST	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0ct-2023 04-0ct-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-5ep-2023 11-5ep-2023 12-5ep-2023 13-5ep-2023 14-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (22) 284 1,209 (306) 3 (8)	(24,682) 109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (22) 284 1,209 (306) 3 (8)
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C Part Bof Annexure	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0ct-2023 04-0ct-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-5ep-2023 11-5ep-2023 14-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title resprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1.499) 4 (13) (1,762) (12) 284 1,209 (306) 3 (8) (8)	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (284 1,209 (306) 3 (8) (8)
Part B of Anneuure C  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Anneuure C  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Anneuure C  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Anneuure C  100-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Part B of Anneuure C  100-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 3,730 Critical Part B of Anneuure C  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15,085) (	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1.499) 4 (13) (1,762) (12) 284 1,209 (306) 3 (8) (8) (5)	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (284 1,209 (306) 3 (8) (8)
Part S of Anneuers C  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,137) (10 ordinary Reference not securities for securities for the office of the offi	25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 16-Sep-2023 16-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of	n/a	Ordinary	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1.499) 4 (13) (1,762) (284 1,209 (306) 3 (8) (8) (5) (4) 8,448	(24,682) (109,920 (109,920 (158,012) (152,794) (14) (279) (252 (73) (1,499) (1,499) (1,762) (12) (284 (1,209 (306) (306) (306) (3) (8) (6) (4) (8,448 (903)
Part B of Anneuers C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,137) (10  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (1,5,6,6) (15,6,6)	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 28-Aug-2023 29-Aug-2023 11-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (12) 284 1,209 (306) 3 (8) (5) (4) 8,448 993 (3,077)	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) 3 (8) (8) (5) (4) 8,448 993 (3,077)
Part S of Anneuure C  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Ordinary 3,730 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Anneuure C  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY (15,085) (15 GROUP - Refer Part B of Anneuure C  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY (15,085) (15 GROUP - Refer Part B of Anneuure C  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY (15,085) (15 GROUP - Refer Part B of Anneuure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY (16,586) (17 GROUP - Refer Part B of Anneuure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY (16,586) (17 GROUP - Refer Part B of Anneuure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY (16,586) (17 GROUP - Refer Part B of Anneuure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY (16,586) (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (16,586) (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (16,586) (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (16,586) (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (16,586) (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (16,586) (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (17 GROUP - Refer Part B of Anneuure C  20-Sep-2023 STATE	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 28-Aug-2023 29-Aug-2023 11-5ep-2023 11-5ep-2023 11-5ep-2023 11-5ep-2023 12-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of	n/a	Ordinary	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) 3 (8) (8) (4) (8,448 933 (3,077) 3,378	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) 3 (8) (8) (5) (4) 8,448 993 (3,077)
GS-Sep-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities ban to THE SOCIETE GENERALE   n/a Ordinary (15.085)   (15.085)	25-5ep-2023 25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) (306) (8) (8) (4) (8,448 (903 (3,077) (3,377) (3,377)	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) (306) (8) (8) (4) (8,448 903 (3,077) (3,378)
Transfer of title of securities to secure as securities (SOUTE GENERALE (N/a) Ordinary 3,770 (SOUTE GENERALE (	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 01-0c-2023 04-0c-2023 04-0c-2023 28-Aug-2023 29-Aug-2023 11-5ep-2023 11-5ep-2023 11-5ep-2023 11-5ep-2023 12-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) 3 (8) (6) (4) 8,448 903 (3,077) 3,378 (866) (10,137)	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) (306) (8) (8) (5) (4) (8,448 (903 (3,077) (3,378) (866)
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Company  (Fig. 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Return of securities provided to secure a securities Dana to THE SOCIETE GENERALE  (19-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Return of securities Drankers Company  (Fig. 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Transfer of title of securities to secure a securities Inson from THE SOCIETE GENERALE  (25-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Transfer of title of securities to secure a securities Inson from THE SOCIETE GENERALE  (25-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Transfer of title of securities to secure a securities Inson from THE SOCIETE GENERALE  (26-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Transfer of title of securities to secure a securities Inson from THE SOCIETE GENERALE  (26-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Transfer of title of securities to secure a securities Inson from THE SOCIETE GENERALE  (36-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Transfer of title of securities to secure a securities Inson from THE SOCIETE GENERALE  (36-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Transfer of title of securities to secure a securities Inson from THE SOCIETE GENERALE  (37-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Return of securities provided to secure a securities Inson to THE SOCIETE GENERALE  (48-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Return of securities provided to secure a securities Inson to THE SOCIETE GENERALE  (49-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Return of securities provided to secure a securities Inson to THE SOCIETE GENERALE  (49-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Return of securities provided to secure a securities Inson to THE SOCIETE GENERALE  (49-Sep-2023 STATE STREET BANK AND TRUST COMPANY)  Return of securities provided to secure a securities Inson to THE SOCIETE GENERALE  (58-Sep-2023 STATE STREET BANK AND TRUST COMPANY)	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 23-6ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securit	n/a	Ordinary	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) (306) (8) (8) (4) (8,48) (93) (3,077) (3,378) (866) (10,137)	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) (306) (8) (8) (4) (8,48) (903 (3,077) (3,377) (3,377) (866) (10,137)
GROUP - Refer Part B of Annexure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OROUP - Refer Part B of Annexure C  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OROUP - Refer Part B of Annexure C  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities To secure a securities loan from THE SOCIETE GENERALE OROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  A Ordinary  15,559 11  GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  Ordinary  (9,859) (9,859) (9	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 20-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to sec	n/a	Ordinary	(24,682) (24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) (306) (8) (8) (6) (4) (8,448 (903 (3,077) (3,378 (866) (10,137) (1,137) (1,585) (15,085)	(24,682) (24,682) (109,920 (58,012) (52,794) 41 (279) 2252 (73) (1,499) 4 (13) (1,762) (326) (306) (306) (4) (8) (93 (3,077) (3,378) (866) (10,137) (1,379) (15,085) (3,770)
GROUP - Refer Part B of Annexure C  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 4,822 GROUP - Refer Part B of Annexure C  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 15,559 11  37-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (9,895) (9)  48-SEP-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (9,895) (9)	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 05-Oct-2023 28-Aug-2023 11-5ep-2023 11-5ep-2023 12-5ep-2023 13-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to s	n/a	Ordinary	(24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (306) (306) (8) (8) (4) (8,448 903 (3,077) 3,378 (866) (10,137) 3,730 (15,085) 3,770	(24,682) (24,682) (109,920 (58,012) (52,794) 41 (279) 2252 (73) (1,499) 4 (13) (1,762) (326) (306) (306) (306) (40) (8) (40) (8,448) (903 (3,077) (3,378) (666) (10,137) (1,379) (15,085) (3,770 420
GROUP - Refer Par B of Annexure C  26-Sep-2023   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE   n/a Ordinary   15,559   1:  27-Sep-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   (9,896)   (9	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 04-Oct-2023 05-Oct-2023 11-5ep-2023 11-5ep-2023 12-5ep-2023 12-5ep-2023 12-5ep-2023 12-5ep-2023 12-5ep-2023 12-5ep-2023 13-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C RETURN - Refer Part B of Annexure C ROUP - Refer Part B of Annexure C RETURN C Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN C SECURITIES PROVIDED TO SECURE SECURITIES RETURN C SECURITIES PROVIDED TO SECURITIES SECURITIES SECURITIES PROVIDED TO SECURITIES PROVIDED TO SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES PROVIDED TO SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SECURI	n/a	Ordinary	(24,682) (24,682) (109,920 (58,012) (52,794) 41 (279) 225 (73) (1,499) 4 (13) (1,762) (306) (306) (4) (8) (4) (8,488 (903 (3,077) (3,378 (866) (10,137) (1,158) (15,085)	(24,682) (109,920 (58,012) (52,794) 41 (279) 2252 (73) (1,499) 4 (13) (1,762) (306) 3 (8) (5) (4) 8,448 903 (3,077) 3,378 (866) (10,137) 3,730 (15,085) 3,770 420
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7.3 Ordinary (9.896) (9.600UP - Refer Part B of Annexure C	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 20-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a secur	\(\alpha\)	Ordinary	(24,682) (24,682) (109,920 (58,012) (52,794) 41 (279) 225 (73) (1,499) 4 (13) (1,762) (306) (306) (8) (8) (6) (10,137) 3,730 (15,085) 3,770 420 (1,658)	(24,682) (109,920 (58,012) (52,794) 41 (279) 2252 (73) (1,499) 4 (13) (1,762) (306) 3 (8) (5) (4) 8,448 903 (3,077) 3,378 (866) (10,137) 3,730 (15,085) 3,770 420
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities roun to THE SOCIETE GENERALE n/a Ordinary (11 2011)	25-5ep-2023 25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 20-5ep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a s	\(\alpha\)	Ordinary	(24,682) (24,682) (109,920 (58,012) (52,794) 41 (279) 2252 (73) (1,499) 4 (13) (1,762) (306) 3 (8) (8) (9) (3077) 3,378 (866) (10,137) 3,770 (15,085) 3,770 420 (1,658) 3,226	(24,682) (24,682) (109,920 (58,012) (52,794) 41 (279) 252 (73) (1,499) 4 (13) (1,762) (122) (306) (306) (8) (8) (6) (10,137) (3,770) (15,085) (3,770) 420 (1,558) (1,558)
20-567-2023 THE STREET BATTA AND THOSE CONTRACT  GROUP - Refer Part B of Annexing C	25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 29-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2023 22-5ep-2023 23-6-5ep-2023 24-6-5ep-2023 25-5ep-2023 25-5ep-2023 26-5ep-2023 26-5ep-2023 26-5ep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secu	\(\alpha\)	Ordinary	(24,682) (24,682) (109,920 (58,012) (52,794) 41 (279) 225 (73) (1,499) 4 (13) (1,762) (306) 3 (8) (6) (10,137) 3,730 (15,085) 3,770 420 (1,658) 3,226 4,822	(24,682) (24,682) (109,920 (58,012) (52,794) 41 (279) 2252 (73) (1,499) 4 (13) (1,762) (326) (306) 3 (8) (8) (5) (4) 8,448 903 (3,077) 3,378 (866) (10,137) 3,730 (15,085) 3,770 420 (1,658) 3,226

29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	92	92
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,122)	(1,122)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	797	797
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(724)	(724)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,516)	(3,516)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	14,353	14,353
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,738	9,738
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	384	384
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part R of Annexure C	n/a	Ordinary	(3,889)	(3,889)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,420	5,420
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		11,527	11,527
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	37,921	37,921 (21,139)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23,740)	(23,740)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	462	462
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,216)	(3,216)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,839	7,839
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,825)	(1,825)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(19,547)	(19,547)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,579)	(1,579)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	253	253
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,079	1,079
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transford Filling of securities to security a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(278)	(278)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,577	7,577
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	789	789
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,738)	(2,738)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,912	2,912
25-Sen-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(748)	(748)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(748)	(748)
26-Sep-2023		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·		
26-Sep-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,998)	(8,998) 3 (19) (2,890)
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C section of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,998) 3 (19) (2,890)	(8,998) 3 (19) (2,890)
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C section of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Initiative C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,998) 3 (19) (2,890) (13)	(8,998) 3 (19) (2,890) (13)
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,998) 3 (19) (2,890)	(8,998) 3 (19) (2,890) (13)
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 11-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,998) 3 (19) (2,890) (13)	(8,998) 3 3 (19) (2,990) (13) 288 1,227
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,998) 3 (19) (2,890) (13)	(8,998) 3 3 (19) (2,990) (13) 288 1,227
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/s	Ordinary	(8,998) 3 (19) (2,890) (13)	(8,998) 3 3 (19) (2,990) (13) 288 1,227 (310) 2
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C	n/a	Ordinary	(8,988) 3 3 (19) (2,890) (13) 288 1,227 (310) 2 4 (4)	(8,998) 3 (19) (2,890) (13) 288 1,227 (310) 2 4 (4)
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C	n/a	Ordinary	(8,98) 3 3 (19) (2,890) (13) 288 1,227 (310) 2 4 (4) (3) 8,648	(8,998) 3 (19) (2,890) (13) 288 1,227 (310) 2 4 (4) (3) 8,648
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C.	n/a	Ordinary	(8,988) 3 3 (19) (2,890) (13) 288 1,227 (310) 2 4 (4)	(8,998) 3 (19) (2,890) (13) 288 1,227 (310) 2 4 (4) (3) 8,648
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C	n/a	Ordinary	(8,98) 3 3 (19) (2,890) (13) 288 1,227 (310) 2 4 (4) (3) 8,648	(8,998) 3 (19) (2,890) (13) 288 1,227 (310) 2 4 (4) (3) 8,648 931 (3,155)
26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 16-Sep-2023 20-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C	n/a	Ordinary	(8,98) 3 3 (19) (2,890) (13) 288 1,227 (310) 2 4 (4) (3) 8,648 931 (3,155)	(8,998) 3 (19) (2,890) (13) 288 1,227 (310) 2 4 (4) (3) 8,648 931 (3,155)
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26-Sep-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 12-Sep-2023 12-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 23-Sep-2023 24-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 28-Sep-2023 29-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of secu	n/a	Ordinary	(8,998)  (8,998)  (13)  (2,890)  (13)  (2880  (1,227  (310)  2  4  (4)  (3)  (3,155)  (3,155)  (3,000)  (10,407)  800  13  339  (233)  (200)  (223)  (699)  3111  48	(8,998) (8,998) (13) (12) (2,890) (13) (288 (1,227 (310) (24 (4) (4) (3) (3,16) (3,15) (3,15) (3,15) (3,15) (3,15) (3,15) (3,15) (3,15) (20) (10,407) (20) (23) (23) (200) (223) (699) (311 (48) (8,998)
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26-Sep-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 12-Sep-2023 12-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 18-Sep-2023 28-Sep-2023 29-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure C Transfer	n/a	Ordinary	(8,98) (8,98) (19) (2,890) (2,890) (131) (288 (1,227 (310) (310) (4) (4) (3) (3,155) (3,155) (3,155) (3,00) (900) (10,407) (800 (223) (223) (223) (229) (699) (311) (48) (154) (172 (991) (330) (333) (333) (495)	(8,998) (8,998) (13) (12) (2,890) (13) (288 (1,227 (310) (24) (4) (4) (3) (3,155) (3,155) (3,155) (900) (10,407) (200) (223) (223) (200) (223) (699) (311) (48) (154) (172 (991) (330) (333) (495)
26-Sep-2023 28-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Sep-2023 23-Sep-2023 24-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure C Transfer of title	n/a	Ordinary	(8,988) 3 3 (19) (2,890) (2,890) (131) 288 1,227 (310) 2 4 (4) (3) 8,648 931 (3,155) 3,500 (900) (10,407) 80 13 339 (233) (200) (223) (699) 3111 48 (154) 172 991 330 (383)	(8,998) (8,998) (2,890) (2,890) (131) (288) (1,227 (310) (310) (4) (4) (3) (3,155) (3,155) (3,155) (900) (10,407) (200) (223) (223) (229) (699) (311) (485)

03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	157	157
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(48)	(48)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	(788)	(788)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(470)	(470)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	148	40
· ·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	629	629
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(157)	(157)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(121)	(121)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		1	1
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3,685	3,685 414
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	·	(1,351)	(1,351)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,550	1,550
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(408)	(408)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,480)	(4,480)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		5,605	5,605
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,191)	684 (2,191)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	·	6,154	6,154
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(6,505)	(6,505)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,689	2,689
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C.	n/a	Ordinary	786	786
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	174	174
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfers of title of requiring the security of the SOCIETE GENERALE	n/a		(1,423)	(1,423)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(563)	649 (563)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	·	(6,057)	(6,057)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	8,792	8,792
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(387)	(387)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19,683)	(19,683)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,603)	(17,603)
06-Sep-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
		GROUP - Refer Part B of Annexure C	n/a		(8,046)	(8,046)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a n/a		7,542	7,542
15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,542	7,542
15-Sep-2023 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Seter Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	7,542	7,542 (3,652)
15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	CROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	7,542 (3,652) 302	7,542 (3,652) 302
15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	CROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932	7,542 (3,652) 302 4,477 (3,850) 34,932
15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	CROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438)
15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN REFER PART B OF Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932	7,542 (3,652) 302 4,477 (3,850) 34,932
15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN SECURITIES PROVIDED TO SECURITIES SHOP THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title responded to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702)
15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702)
15-Sep-2023 18-Sep-2023 20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C ROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN OF SECURITIES SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN OF SECURITIES SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN OF SECURITIES SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 1000 (1,175) 2,142 (826)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826)
15-Sep-2023 18-Sep-2023 20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities for securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part	n/a	Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 1000 (1,175) 2,142 (826)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) (2,906)
15-Sep-2023 18-Sep-2023 20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part	n/a	Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) (2,906) 4,563	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) (2,906) 4,563
15-Sep-2023 18-Sep-2023 20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 30-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C RETURN - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCI	n/a	Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 1000 (1,175) 2,142 (826)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) (2,906)
15-Sep-2023  18-Sep-2023  20-Sep-2023  25-Sep-2023  27-Sep-2023  28-Sep-2023  02-Oct-2023  04-Oct-2023  05-Oct-2023  30-Aug-2023  18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - R	n/a	Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) (2,906) 4,563 (3,538)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) (2,906) 4,563 (3,538)
15-Sep-2023 18-Sep-2023 20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 18-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C TREUM OF SECURITIES PROVIDED TO SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C TREUM OF SECURITIES PROVIDED TO SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C TREUM OF SECURITIES PROVIDED TO SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities and to THE SOCIETE GENERALE	n/a	Ordinary	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) (2,906) 4,563 (3,538) (430)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) (2,966) 4,563 (3,538) (430)
15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 30-Aug-2023 18-Sep-2023 25-Sep-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of	n/a	Ordinary	7,542 302 4,477 (3,652) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) (2,906) 4,563 (3,538) (430) 1,214 (1,245)
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15-5ep-2023 18-5ep-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C REVENTED REFER PART B OF Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to	n/a	Ordinary	7,542 3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (121) 128 (826) (9,966)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (1221) 128 (95) (812) (9,366)
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15-5ep-2023 18-5ep-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-6ep-2023 24-5ep-2023 25-5ep-2023 26-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B	n/a	Ordinary	7,542 302 4,477 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (121) 128 (95) (812) (9,366) 1,324 4,133	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) (2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (121) 128 (95) (812) (9,366) 1,324 4,133
15-5ep-2023 18-5ep-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C ROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a secu	n/a	Ordinary	7,542 3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (121) 128 (95) (812) (9,366) 1,324 4,133 (2,228)	7,542 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) (2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (1221) 128 (95) (812) (5,560 (9,366) 1,324 4,133 (2,228)
15-5ep-2023 18-5ep-2023 19-5ep-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-5ep-2023 26-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securit	n/a	Ordinary	7,542 302 4,477 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (121) 128 (95) (812) (9,566) 1,324 4,133 (2,228) (1,672) 10,726	7,542 3,652) 302 4,477 (3,859) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (121) 128 (95) (812) (9,366) 1,324 4,133 (2,228) (1,672) 10,726 (537)
15-5ep-2023 18-5ep-2023 19-5ep-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C ROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a	n/a	Ordinary	7,542 3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (121) 128 (95) (812) (9,560) 1,324 4,133 (2,228) (1,672) (537) (1,390)	7,542 3,652) 302 4,477 (3,859) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (121) 128 (95) (812) (9,366) 1,324 4,133 (2,228) (1,672) (537) (1,390)
15-5ep-2023 18-5ep-2023 19-5ep-2023 20-5ep-2023 22-5ep-2023 22-5ep-2023 22-5ep-2023 23-5ep-2023 24-5ep-2023 25-5ep-2023 26-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Par	n/a	Ordinary	7,542 302 4,477 (3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (121) 128 (95) (812) (9,566) 1,324 4,133 (2,228) (1,672) 10,726	7,542 3,652) 302 4,477 (3,850) 34,932 (17,438) (19,702) 100 (1,175) 2,142 (826) 4,563 (3,538) (430) 1,214 (1,245) 357 73 (95) (1221) 128 (95) (812) (9,566) 1,324 4,133 (2,228) (1,672) 10,726 (537)

02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,282)	(1,282)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,669	1,669
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,917)	(2,917)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,781)	(4,781)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,698	11,698
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,061)	(4,061)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,684)	(2,684)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	11,706	11,706
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,805	3,805
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	986	986
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38	38
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,016)	(2,016)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,691	2,691
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(914)	(914)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,048)	(10,048)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary	(1,120)	(1,120)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(536)	(338)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(488)	(488)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)	(46)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	600	600
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(382)	(382)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,016	2,016
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,143)	(1,143)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(989)	(989)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	423	423
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31)	(31)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(549)	(549)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,944)	(2,944)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,126)	(2,126)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,705	1,705
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,033)	(1,033)
10 0 2022	CTATE CORFET DANK AND TOLICE COMPANY		-1-	O-di	(254)	(204)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(254)	(254)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(254) 1,655 (503)	(254) 1,655 (503)
20-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,655	1,655
20-Sep-2023 25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6t Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure C. Return of securities provided to secure a securities boan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure C. Transfer of title Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1,655	1,655
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Amenure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Amenure. C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Amenure C Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Amenure C	n/a	Ordinary Ordinary Ordinary	1,655 (503) 8,489	1,655 (503) 8,489
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Anneaure.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,655 (503) 8,489 (5,028)	1,655 (503) 8,489 (5,028)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,655 (503) 8,489 (5,028) (4,102)	1,655 (503) 8,489 (5,028) (4,102) 23 (177)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475	1,655 (503) (5,028) (5,028) (4,102) 23 (177) 475
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure .	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70)	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475	1,655 (503) (5,028) (5,028) (4,102) 23 (177) 475
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 00-Oct-2023 04-Oct-2023 05-Oct-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192)	1,655 (503) (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 00-Oct-2023 04-Oct-2023 05-Oct-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773)	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 30-Aug-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  GROUP. Refer Part B of Annexure C.  GROUP Refer Part B of Annexure C.  Factor of Securities Societies to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  GROUP Refer Part B of Annexure C.  Transfer Of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer Of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer Of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773)	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of s	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465)	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465)
20-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secu	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465)	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Sep-2023 15-Sep-2023 18-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securi	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562
20 Sep - 2023 25 Sep - 2023 26 Sep - 2023 27 Sep - 2023 28 Sep - 2023 29 Sep - 2023 02 - Oct - 2023 03 - Oct - 2023 04 - Oct - 2023 05 - Oct - 2023 30 - Aug - 2023 15 Sep - 2023 19 Sep - 2023 20 Sep - 2023 25 Sep - 2023 26 Sep - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Transfer of little of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Transfer of little of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Transfer of little sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  Transfer of little sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C.  GROUP—Refer Part B of Annexure C.  Transfer of little sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of the Securit	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465)	1,655 (503) (8,48) (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465)
20 Sep - 2023 25 Sep - 2023 26 Sep - 2023 27 Sep - 2023 28 Sep - 2023 29 Sep - 2023 02 - Oct - 2023 03 - Oct - 2023 04 - Oct - 2023 05 - Oct - 2023 30 - Aug - 2023 15 Sep - 2023 19 Sep - 2023 20 Sep - 2023 25 Sep - 2023 26 Sep - 2023 27 Sep - 2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 (6,465) (2,419) 31,562
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20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 15-Sep-2023 20-Sep-2023 20-Sep	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure :  Return of securities provided to secure a securi	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) 187 (4,744) 4,154 (2,894)	1,655 (503) (503) (503) (503) (4,102) (4,102) (4,102) (1,177) (1,177) (1,192) (4,773) (1,192)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 15-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided t	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) 187 (4,744) 4,154 (2,894) (21,248) (14,315) (291)	1,655 (503) (503) (503) (503) (4,102) (4,102) (4,102) (1,177) (1,177) (1,192) (4,773) (1,192)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 04-Oct-2023 05-Oct-2023 18-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure:  Return of securities provided to secure a securities loan	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) 187 (4,744) 4,154 (2,894) (21,248) (14,315) (291)	1,655 (503) (503) (503) (503) (4,102) (4,102) (4,102) (1,177) (1,192) (4,773) (1,192) (4,773) (1,192)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 15-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a sec	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) 187 (4,744) 4,154 (2,894) (14,315) (291) 4,870 (4,604)	1,655 (503) 8,489 (5,028) (4,102) 23 (477) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) 187 (4,744) 4,154 (2,894) (2,1248) (14,315) (291)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 04-Oct-2023 06-Sep-2023 18-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to T	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) 187 (4,744) 4,154 (2,894) (21,248) (14,315) (291) 4,870 (4,604) (132) 5,823 (5,361)	1,655 (503) 8,489 (5,028) (4,102) 23 (477) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) 187 (4,744) (2,2894) (14,315) (21,248) (14,315) (291) 4,870 (4,604) (132) 5,823 (5,361)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 04-Oct-2023 04-Oct-2023 18-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a s	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) 187 (4,744) 4,154 (2,894) (12,248) (14,315) (291) 4,870 (4,604) (132) 5,823 (5,361)	1,655 (503) 8,489 (5,028) (4,102) 23 (477) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) 187 (4,744) (2,1248) (14,315) (21,248) (14,315) (291) 4,870 (4,604) (122) 5,823 (5,361)
20-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 04-Oct-2023 05-Oct-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities prov	n/a	Ordinary	1,655 (503) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) 187 (4,744) 4,154 (2,894) (21,248) (14,315) (291) 4,870 (4,604) (132) 5,823 (5,361)	1,655 (533) 8,489 (5,028) (4,102) 23 (177) 475 (70) (1,192) (4,773) (17,450) 7,512 10,514 (6,465) (2,419) 31,562 (9,702) (16,836) (4,744) (2,894) (14,315) (21,248) (4,646) (4,646) (4,646) (132) (5,861)

29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(42)	(42)
03-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	12	12
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(337)	(337)
30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  06-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	40,293	40,293 (45,110)
15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,556	1,556
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,600	45,600
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16,696)	(16,696)
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(28,556)	(28,556)
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	98,344	98,344
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(59,587)	(59,587)
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,037	1,037
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,302	1,302
02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,275)	(11,275)
03-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,309	9,309
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,665)	(4,665)
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(55,801)	(55,801)
31-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(178)	(178)
01-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
04-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	24
11-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	102	102
12-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	(26)	(26)
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	722	722
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	78	78
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(263)	(263)
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(75)	(75)
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(868)	(868)
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,046	1,046
28-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	200,000	200,000
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(100,000)	(100,000)
	Part A of Annexure C				
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(108,000)	(108,000)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 04-0ct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(46,000)	(46,000)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a			
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary	(46,000) (7,267)	(46,000)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(46,000) (7,267) 7,719	(46,000) (7,267) 7,719
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(46,000) (7,267) 7,719 14,459	(46,000) (7,267) 7,719 14,459
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annewer C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annewer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(46,000) (7,267) 7,719 14,459 1,003 (50,677)	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annewer C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annewer C  Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewer C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217)	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C	n/a	Ordinary	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732)	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217)	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C	n/a	Ordinary	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732)	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C  Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuer C	n/a	Ordinary	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868)	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And FANDERURE C.	n/a	Ordinary	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739) 19,579 (19,579)	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739) 19,579 (19,579) (16,017)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneware C  Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware C	n/a	Ordinary	(45,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739) 19,579 (19,579) (16,017)	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739) 19,579 (19,579) (16,017)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneware C  Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware C	n/a	Ordinary	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739) 19,579) (19,579) (16,017)	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739) 19,579 (19,579) (16,017) (15,177)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And FANDERURE C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C.  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C.  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C.  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C.  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C.  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C.	n/a	Ordinary	(45,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739) 19,579 (19,579) (16,017)	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739) 19,579 (19,579) (16,017)
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29-Sep-2022 STATE STREET BANK AND TRUST COMPANY  04-Oct-2022 STATE STREET BANK AND TRUST COMPANY  30-Aug-2022 STATE STREET BANK AND TRUST COMPANY  31-Aug-2022 STATE STREET BANK AND TRUST COMPANY  07-Sep-2022 STATE STREET BANK AND TRUST COMPANY  08-Sep-2022 STATE STREET BANK AND TRUST COMPANY  13-Sep-2022 STATE STREET BANK AND TRUST COMPANY  20-Sep-2022 STATE STREET BANK AND TRUST COMPANY  21-Sep-2022 STATE STREET BANK AND TRUST COMPANY  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY  25-Sep-2022 STATE STREET BANK AND TRUST COMPANY  26-Sep-2022 STATE STREET BANK AND TRUST COMPANY  15-Sep-2022 STATE STREET BANK AND TRUST COMPANY  26-Sep-2022 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2022 STATE STREET BANK AND TRUST COMPANY  09-Oct-2022 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  09-Sep-2023 STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  09-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewere C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewere C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewere C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewere C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP	n/a	Ordinary	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739) 19,579 (16,017) (26,066 3,896 611 6,798 (602) (611) 27,740 (26,815) (3,116)	(46,000) (7,267) (7,267) (7,267) (7,267) (14,455) (1,003) (50,677) (14,200) (5,217) (12,732) (1,1868) (4,739) (19,579) (16,017) (26,066) (602) (611) (27,740) (26,815) (3,116) (3,3,826) (4,339)
29-Sep-2022 STATE STREET BANK AND TRUST COMPANY  04-Oct-2022 STATE STREET BANK AND TRUST COMPANY  30-Aug-2022 STATE STREET BANK AND TRUST COMPANY  31-Aug-2022 STATE STREET BANK AND TRUST COMPANY  07-Sep-2022 STATE STREET BANK AND TRUST COMPANY  08-Sep-2022 STATE STREET BANK AND TRUST COMPANY  20-Sep-2022 STATE STREET BANK AND TRUST COMPANY  21-Sep-2022 STATE STREET BANK AND TRUST COMPANY  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY  25-Sep-2022 STATE STREET BANK AND TRUST COMPANY  26-Sep-2022 STATE STREET BANK AND TRUST COMPANY  15-Sep-2022 STATE STREET BANK AND TRUST COMPANY  26-Sep-2022 STATE STREET BANK AND TRUST COMPANY  26-Sep-2022 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2022 STATE STREET BANK AND TRUST COMPANY  09-Oct-2022 STATE STREET BANK AND TRUST COMPANY  09-Oct-2022 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  09-Sep-2023 STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewers C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewers C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewers C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewers C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewers C  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annewers C  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annewers C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annewers C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annewers C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP -	n/a	Ordinary	(46,000) (7,267) 7,719 14,459 1,003 (50,677) 14,200 (5,217) (12,732) (1,868) (4,739) 19,579 (16,017) (26,066 3,896 611 6,798 (602) (611) 27,740 (26,815) (3,116)	(46,000 (7,267 7,711 14,455 1,000 (50,677 14,200 (52,17 (12,732 (1,868 (4,739 19,575 (16,017 (15,177 26,066 3,890 (602 (611 27,744 (26,815 (3,116 33,822 24,444 (6,445
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26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(13,271)	(13,271
		Part A of Annexure C				
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	971	97
		Part A of Annexure C				
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(919)	(91
		Part A of Annexure C				
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,589)	(12,58
		Part A of Annexure C				
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,300	12,3
		Part A of Annexure C				
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,552	2,5
		Part A of Annexure C				
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(13,271)	(13,27
		Part A of Annexure C				
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,443)	(1,44
		Part A of Annexure C				
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(568)	(56
		Part A of Annexure C				
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,282	15,2
		Part A of Annexure C				
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,515)	(1,51
		Part A of Annexure C				
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,400	1,4
		GROUP - Refer Part B of Annexure C				
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,400)	(1,40
		GROUP - Refer Part B of Annexure C				
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	13	
		GROUP - Refer Part B of Annexure C				
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(13)	(1
		GROUP - Refer Part B of Annexure C				
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,440	1,4
•		GROUP - Refer Part B of Annexure C				
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,440)	(1,44
-		GROUP - Refer Part B of Annexure C				

This is Announce	Croforrad to in	Form 605 Notice of	f concina to bo o	ubstantial halder

Annexure C

Alok Maheshwary

\_\_\_ 09 October 2023

Authorised Signatory

#### 2. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement		
Type of agreement			
Dankins to a consent	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) No		
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)		
	(1) Only if instructed to by the borrower		
If yes, in what circumstances	(2) As determined by the owner of the securities		
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in		
munistri date	Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving		
date)?	notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	No		
equivalent securities on settlement?	NO		
If yes, detail any exceptions	n/a		

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Danting to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Canada	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Parallel Land Color Colo	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
Does the borrower have the right to have the securities returned early?	alternative collateral
If you be harden and you	At an atom which the material at the formula of the control of the
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral	Noin the barrows about the barrows and a societies and a societies
on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
(E data)	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Mortholish \_\_\_\_\_\_09 October 2023

#### 2. Changes in relevant interests

**Authorised Signatory** 

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement			
Daukins to account	(1) STATE STREET BANK AND TRUST COMPANY			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this			
01	Annexure)			
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan			
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this			
of the formation of the second	Annexure			
If yes, in what circumstances	(2) n/a			
Tanada daka	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in			
Transfer date	Annexure B to this notice			
Scheduled return date	No scheduled return date			
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice			
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice			
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving			
date)?	notice			
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice			
Are there any circumstances in which the borrower is not required to return securities or	Lender can require return or securities or equivalent securities at any time subject to giving notice			
l · · · · · · · · · · · · · · · · · · ·	No			
equivalent securities on settlement?				
If yes, detail any exceptions	n/a			

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement		
D-+i	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder		
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving		
date)?	notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	No		
equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement		
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Danting to a second	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
boes the borrower have the right to have the securities released earry:	of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
ii yes, iii what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing arternative conduction		
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities		
securities on settlement?	ivo, assuming the borrower returns the borrowed securities of equivalent securities		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		
in yes, detail any exceptions	in a fremoer must release preuged securities in the porrower returns the porrowed securities or equivalent securities)		