

Note: This sheet is available for downloading the portfolios related to the consolidated and merged accounts with comments.
Make sure that the details are consistent with the information already provided in the other sheets.

Currency	Investment Type	Profile	CONSTRUCTIVE FINANCE LIMITS						Date of APM	Term/Type
			P.2	P.3	P.4	P.5	P.6	P.7		
	Sum of capital and undivided dividend									
	Number of underlying Shares									
	Sum of retained deposits									
	Sum of retained debentures									
	Sum of application money due for refund									
	Sum of interest on retained deposits									
	Sum of interest on retained debentures									
	Sum of interest on application money due for refund									
	Redemption amount of preference shares									
	Sum of Other Investment Types									

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband or First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	PIN Code	Folio Number	DP ID Client ID or Account Number	Investment Type	Amount Invested	Proposed Date of Expiry as per (DD-MON-YYYY)	PAI	Date of Birth	Author Number	Beneficiary Name	Joint Holder Name	Remarks	Is the Investment Interest / Income above 10% Registration	Is the Share Transferred (Yes/No)	Financial Year	
ANITA		ANANDKUMAR			ANANDKUMAR	12/100, T. N. ROAD, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	9800020000	9800020000	Equity (with leverage)	100	01-04-2024							No	No	2024	
ANITA		ANANDKUMAR			ANANDKUMAR	12/100, T. N. ROAD, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	9800020000	9800020000	Equity (with leverage)	100	01-04-2024								No	No	2024
ANITA		ANANDKUMAR			ANANDKUMAR	12/100, T. N. ROAD, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	9800020000	9800020000	Equity (with leverage)	100	01-04-2024								No	No	2024
ANITA		ANANDKUMAR			ANANDKUMAR	12/100, T. N. ROAD, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	9800020000	9800020000	Equity (with leverage)	100	01-04-2024								No	No	2024
ANITA		ANANDKUMAR			ANANDKUMAR	12/100, T. N. ROAD, CHENNAI	INDIA	TAMIL NADU	CHENNAI	600002	9800020000	9800020000	Equity (with leverage)	100	01-04-2024								No	No	2024

STOCK	SYMBOL	EXCHANGE	COUNTRY	STATUS	ISIN	SECURITY	ISSUER	ISSUANCE	ISSUE	ISSUE_DATE	ISSUE_PRICE	ISSUE_SIZE	ISSUE_AMOUNT	ISSUE_TYPE	ISSUE_DESCRIPTION	ISSUE_STATUS	ISSUE_DATE	ISSUE_PRICE	ISSUE_SIZE	ISSUE_AMOUNT	ISSUE_TYPE	ISSUE_DESCRIPTION	ISSUE_STATUS
ALFA ROMEO	ALFA	BORSE ITALIANA	ITALY	STOCK	IT0003680101	ALFA ROMEO SPA	ALFA ROMEO SPA	ALFA ROMEO SPA	ALFA ROMEO SPA	2015-01-01	0.85000000	100000000	85000000	Common	ALFA ROMEO SPA	Active	2015-01-01	0.85000000	100000000	85000000	Common	ALFA ROMEO SPA	Active
ALFA ROMEO	ALFA	BORSE ITALIANA	ITALY	STOCK	IT0003680101	ALFA ROMEO SPA	ALFA ROMEO SPA	ALFA ROMEO SPA	ALFA ROMEO SPA	2015-01-01	0.85000000	100000000	85000000	Common	ALFA ROMEO SPA	Active	2015-01-01	0.85000000	100000000	85000000	Common	ALFA ROMEO SPA	Active
ALFA ROMEO	ALFA	BORSE ITALIANA	ITALY	STOCK	IT0003680101	ALFA ROMEO SPA	ALFA ROMEO SPA	ALFA ROMEO SPA	ALFA ROMEO SPA	2015-01-01	0.85000000	100000000	85000000	Common	ALFA ROMEO SPA	Active	2015-01-01	0.85000000	100000000	85000000	Common	ALFA ROMEO SPA	Active
ALFA ROMEO	ALFA	BORSE ITALIANA	ITALY	STOCK	IT0003680101	ALFA ROMEO SPA	ALFA ROMEO SPA	ALFA ROMEO SPA	ALFA ROMEO SPA	2015-01-01	0.85000000	100000000	85000000	Common	ALFA ROMEO SPA	Active	2015-01-01	0.85000000	100000000	85000000	Common	ALFA ROMEO SPA	Active
ALFA ROMEO	ALFA	BORSE ITALIANA	ITALY	STOCK	IT0003680101	ALFA ROMEO SPA	ALFA ROMEO SPA	ALFA ROMEO SPA	ALFA ROMEO SPA	2015-01-01	0.85000000	100000000	85000000	Common	ALFA ROMEO SPA	Active	2015-01-01	0.85000000	100000000	85000000	Common	ALFA ROMEO SPA	Active

