

Disclosures under Regulation 31(1)/31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

SYMBOL	COMPANY NAME	REGULATION TYPE	NAME(S) OF PROMOTER AND/OR PERSONS IN PROMOTER GROUP	TYPE OF EVENT - CREATION/RELEASE/INVOCATION	DETAILS OF EVENTS PERTAINING TO ENCUMBRANCE - DATE OF CREATION/RELEASE/INVOCATION OF ENCUMBRANCE	PROMOTER HOLDING IN THE TARGET COMPANY		PROMOTER HOLDING ALREADY ENCUMBERED		DETAILS OF EVENTS PERTAINING TO ENCUMBRANCE		POST EVENT HOLDING OF ENCUMBERED SHARES	
						NUMBER	% OF TOTAL EQUITY SHARE CAPITAL	NUMBER	% OF TOTAL EQUITY SHARE CAPITAL	NUMBER	% OF TOTAL EQUITY SHARE CAPITAL	NUMBER	% OF TOTAL EQUITY SHARE CAPITAL
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	13-Jun-2022	0	0.0	1139	0.0	45	0.0	1094	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	13-Jun-2022	0	0.0	1094	0.0	2	0.0	1092	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	13-Jun-2022	0	0.0	1092	0.0	44	0.0	1048	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	13-Jun-2022	0	0.0	1048	0.0	100	0.0	948	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	13-Jun-2022	0	0.0	948	0.0	550	0.0	398	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	13-Jun-2022	0	0.0	398	0.0	250	0.0	148	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	13-Jun-2022	0	0.0	148	0.0	50	0.0	98	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	13-Jun-2022	0	0.0	98	0.0	71	0.0	27	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	13-Jun-2022	0	0.0	27	0.0	17	0.0	10	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM/CM CLIENT MARGIN PLEDGE ACCOUNT	Invocation	13-Jun-2022	0	0.0	10	0.0	10	0.0	0	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	2193	0.0	2	0.0	2191	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	2191	0.0	2	0.0	2189	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	2189	0.0	10	0.0	2179	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	2179	0.0	451	0.0	1728	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1728	0.0	26	0.0	1702	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1702	0.0	29	0.0	1673	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1673	0.0	1	0.0	1672	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1672	0.0	6	0.0	1666	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1666	0.0	5	0.0	1661	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1661	0.0	3	0.0	1658	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1658	0.0	74	0.0	1584	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1584	0.0	5	0.0	1579	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1579	0.0	10	0.0	1569	0.0

ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	997	0.0	35	0.0	962	0.0
ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	962	0.0	60	0.0	902	0.0
ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	902	0.0	37	0.0	865	0.0
ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT SECURITIES UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	865	0.0	149	0.0	716	0.0
ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	716	0.0	2	0.0	714	0.0
ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	714	0.0	9	0.0	705	0.0

ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	705	0.0	4	0.0	701	0.0
ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	701	0.0	5	0.0	696	0.0
ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	696	0.0	25	0.0	671	0.0
ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT SECURITIES UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	671	0.0	6	0.0	665	0.0
ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	665	0.0	4	0.0	661	0.0
ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	661	0.0	2	0.0	659	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	659	0.0	20	0.0	639	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	639	0.0	100	0.0	539	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	539	0.0	218	0.0	321	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	321	0.0	7	0.0	314	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	314	0.0	1	0.0	313	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	313	0.0	7	0.0	306	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	306	0.0	186	0.0	120	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	120	0.0	1	0.0	119	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	119	0.0	3	0.0	116	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	116	0.0	30	0.0	86	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	86	0.0	30	0.0	56	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	56	0.0	11	0.0	45	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	45	0.0	23	0.0	22	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM/CM CLIENT MARGIN PLEDGE ACCOUNT	Invocation	08-Jun-2022	0	0.0	22	0.0	22	0.0	0	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT SECURITIES UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1569	0.0	15	0.0	1554	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT SECURITIES UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1554	0.0	3	0.0	1551	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT SECURITIES UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1551	0.0	1	0.0	1550	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT SECURITIES UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1550	0.0	10	0.0	1540	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1540	0.0	2	0.0	1538	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1538	0.0	4	0.0	1534	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1534	0.0	22	0.0	1512	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1512	0.0	165	0.0	1347	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1347	0.0	23	0.0	1324	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1324	0.0	3	0.0	1321	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1321	0.0	54	0.0	1267	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1267	0.0	4	0.0	1263	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1263	0.0	50	0.0	1213	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1213	0.0	2	0.0	1211	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1211	0.0	1	0.0	1210	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1210	0.0	5	0.0	1205	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1205	0.0	1	0.0	1204	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1204	0.0	67	0.0	1137	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1137	0.0	15	0.0	1122	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1122	0.0	4	0.0	1118	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1118	0.0	6	0.0	1112	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1112	0.0	11	0.0	1101	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1101	0.0	1	0.0	1100	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1100	0.0	35	0.0	1065	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1065	0.0	8	0.0	1057	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1057	0.0	4	0.0	1053	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1053	0.0	23	0.0	1030	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1030	0.0	9	0.0	1021	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1021	0.0	13	0.0	1008	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1008	0.0	2	0.0	1006	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1006	0.0	2	0.0	1004	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1004	0.0	2	0.0	1002	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	1002	0.0	3	0.0	999	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	08-Jun-2022	0	0.0	999	0.0	2	0.0	997	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	6509	0.0	50	0.0	0.0	6459	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	6459	0.0	16	0.0	0.0	6443	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	6443	0.0	5000	0.0	0.0	1443	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	1443	0.0	38	0.0	0.0	1405	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	1405	0.0	50	0.0	0.0	1355	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	1355	0.0	40	0.0	0.0	1315	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	1315	0.0	550	0.0	765	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	765	0.0	100	0.0	665	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	665	0.0	200	0.0	465	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	465	0.0	180	0.0	285	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	285	0.0	50	0.0	235	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	235	0.0	10	0.0	225	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	225	0.0	10	0.0	215	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	215	0.0	100	0.0	115	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	115	0.0	25	0.0	90	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	90	0.0	80	0.0	10	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	10-Jun-2022	0	0.0	10	0.0	10	0.0	0	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	9225	0.0	6	0.0	9219	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	9219	0.0	13	0.0	9206	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	9206	0.0	2	0.0	9204	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5080	0.0	12	0.0	5068	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5068	0.0	5000	0.0	68	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	68	0.0	10	0.0	58	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	58	0.0	29	0.0	29	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	29	0.0	4	0.0	25	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	25	0.0	2	0.0	23	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	23	0.0	10	0.0	13	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	13	0.0	9	0.0	4	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	4	0.0	2	0.0	2	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	2	0.0	2	0.0	0	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	9204	0.0	10	0.0	9194	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	9194	0.0	10	0.0	9184	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	9184	0.0	100	0.0	9084	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	9084	0.0	459	0.0	8625	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	8625	0.0	52	0.0	8573	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	8573	0.0	200	0.0	8373	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	8373	0.0	100	0.0	8273	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	8273	0.0	2500	0.0	5773	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5773	0.0	150	0.0	5623	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5623	0.0	25	0.0	5598	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5598	0.0	10	0.0	5588	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5588	0.0	6	0.0	5582	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5582	0.0	50	0.0	5532	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5532	0.0	25	0.0	5507	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5507	0.0	32	0.0	5475	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5475	0.0	100	0.0	5375	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5375	0.0	100	0.0	5275	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5275	0.0	90	0.0	5185	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	5185	0.0	190	0.0	4995	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	4995	0.0	30	0.0	4965	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	4965	0.0	200	0.0	4765	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	4765	0.0	15	0.0	4750	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	4750	0.0	150	0.0	4600	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	4600	0.0	4500	0.0	100	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	15-Jun-2022	5153	0.0	100	0.0	100	0.0	0	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7780	0.0	28	0.0	7752	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7752	0.0	1	0.0	7751	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7751	0.0	3	0.0	7748	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7748	0.0	5	0.0	7743	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7743	0.0	4	0.0	7739	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7739	0.0	12	0.0	7727	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7727	0.0	25	0.0	7702	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7702	0.0	88	0.0	7614	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7614	0.0	159	0.0	7455	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7455	0.0	75	0.0	7380	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7380	0.0	57	0.0	7323	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7323	0.0	39	0.0	7284	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7284	0.0	1	0.0	7283	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7283	0.0	2	0.0	7281	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7281	0.0	20	0.0	7261	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7261	0.0	90	0.0	7171	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7171	0.0	75	0.0	7096	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7096	0.0	2	0.0	7094	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7094	0.0	4	0.0	7090	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	7090	0.0	200	0.0	6890	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6890	0.0	2	0.0	6888	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6888	0.0	177	0.0	6711	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6711	0.0	4	0.0	6707	0.0

ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6707	0.0	48	0.0	6659	0.0
ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6659	0.0	200	0.0	6459	0.0
ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6459	0.0	2	0.0	6457	0.0
ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6457	0.0	35	0.0	6422	0.0
ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6422	0.0	1	0.0	6421	0.0
ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6421	0.0	75	0.0	6346	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6346	0.0	3	0.0	0.0	6343	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6343	0.0	55	0.0	0.0	6288	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6288	0.0	7	0.0	0.0	6281	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6281	0.0	1	0.0	0.0	6280	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6280	0.0	100	0.0	0.0	6180	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6180	0.0	3	0.0	0.0	6177	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6177	0.0	14	0.0	6163	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6163	0.0	11	0.0	6152	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6152	0.0	30	0.0	6122	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6122	0.0	11	0.0	6111	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6111	0.0	7	0.0	6104	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	6104	0.0	420	0.0	5684	0.0

ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5684	0.0	3	0.0	5681	0.0
ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5681	0.0	2	0.0	5679	0.0
ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5679	0.0	2	0.0	5677	0.0
ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5677	0.0	200	0.0	5477	0.0
ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5477	0.0	4	0.0	5473	0.0
ICICI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5473	0.0	11	0.0	5462	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5462	0.0	1	0.0	5461	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5461	0.0	29	0.0	5432	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5432	0.0	33	0.0	5399	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5399	0.0	1	0.0	5398	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5398	0.0	5	0.0	5393	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5393	0.0	1	0.0	5392	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5392	0.0	6	0.0	5386	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5386	0.0	9	0.0	5377	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5377	0.0	100	0.0	5277	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5277	0.0	7	0.0	5270	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5270	0.0	19	0.0	5251	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5251	0.0	24	0.0	5227	0.0

ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5227	0.0	51	0.0	5176	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5176	0.0	36	0.0	5140	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5140	0.0	10	0.0	5130	0.0
ICICIGI	ICICI Lombard General Insurance Company Limited	31(2)	ICICI SECURITIES LTD TM CLIENT UNDER MARGIN FUNDING A/C NSE	Invocation	14-Jun-2022	5011	0.0	5130	0.0	50	0.0	5080	0.0

Disclaimer: SEBI Circular dated Mar 7, 2022 with regards to Automation of disclosure requirements under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SAST Regulations")-System Driven Disclosures - Ease of doing business, as per circular point 8(iii) require the Stock Exchanges to disseminate on its website the disclosures required under SAST Regulations and received from the depositories, in a pdf format. The data/information displayed in this pdf file is based on the reports received from depositories and hence, the Exchange will not be responsible for any inaccurate/incorrect data/information. In case any discrepancy is noticed, the same can be informed to Listed companies, Stock Exchanges and Depositories