Chartered Accountants

14th Floor, Central B Wing and North C Wing Nesco IT Park 4, Nesco Center Western Express Highway Goregaon (East), Mumbai – 400 063, India Telephone: +91 (22) 6257 1000

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Annexure F

Form - 5

Annual Report on Statement of Accounts

To
The Partners
The Suncity Infrastructures (Mumbai) LLP
Godrej One, 5th Floor
Pirojshanagar, Eastern Express Highway
Vikhroli (East)
Mumbai 400079

7 September 2023

SUBJECT: Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Suncity Infrastructures (Mumbai) LLP ('the Entity') – Godrej Bayview ('the Project') for the year from 1 April 2022 to 31 March 2023 ('Fiscal Year') and for the period from 8 November 2021 to 31 March 2023 with respect to MahaRERA Registration Number P51700031726

- 1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017 ('the Rules').
- 2. We have obtained all necessary information and explanation from the Entity, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
- 3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of The Suncity Infrastructures (Mumbai) LLP for the year ended 31 March 2023 and hereby certify that:

The Suncity Infrastructures (Mumbai) LLP Godrej Bayview 7 September 2023

Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Suncity Infrastructures (Mumbai) LLP ('the Entity') – Godrej Bayview ('the Project') for the year from 1 April 2022 to 31 March 2023 ('Fiscal Year') and for the period from 8 November 2021 to 31 March 2023 with respect to MahaRERA Registration Number P51700031726 (continued)

A. Deposits

(INR in crores)

Sr No.	Particulars	For this Fiscal Year	Total for this	
			Project till date	
1	Total amount collected from the allottees *	73.73	98.49	
2	% of amount to be deposited as per act	70%	70%	
3	Amount to be deposited as per act (1*2)	51.61	68.94	
4	Total amount deposited in the Designated Bank Account	52.28	69.61	
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	71%	71%	
6	Shortfall/(Excess) deposit (3-4)	(0.68)	(0.68)	

^{*} Refer Annexure I for amount collected.

The required portion of the amount collected from allottees of the project units has been deposited in the designated RERA Bank account. (refer notes c, d, e and j).

B. Withdrawals

(INR in crores)

Sr No.	Particulars	For this Fiscal Year	Total for this
			Project till date
1	Opening Balance of Designated	0.01	-
	Bank Account		
2	Total Deposits	52.28	69.61
3	Total amount withdrawn	52.28	69.61
6	Closing Balance	0.01	0.01

ii. The amount withdrawn during the year from 1 April 2022 to 31 March 2023 for this project is Rs. 52.28 crores and the amount withdrawn for the period from 8 November 2021 to 31 March 2023 is Rs. 69.61 crores (refer notes c, e, g, h, i and k).

i. The amount collected from the allottees during the year from 1 April 2022 to 31 March 2023 for this Project is Rs 73.73 crores and the amounts collected for the period from 8 November 2021 to 31 March 2023 is Rs. 98.49 crores (refer notes c, d, f and j). The deficit/(excess) deposit in the Designated Bank account is as shown in the table above:

The Suncity Infrastructures (Mumbai) LLP Godrej Bayview 7 September 2023

Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Suncity Infrastructures (Mumbai) LLP ('the Entity') – Godrej Bayview ('the Project') for the year from 1 April 2022 to 31 March 2023 ('Fiscal Year') and for the period from 8 November 2021 to 31 March 2023 with respect to MahaRERA Registration Number P51700031726 (continued)

As specified in the Act, all the amounts withdrawn during the year from Designated Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period (refer notes c, g, h, i and k)

C. Utilisation

We certify that the Company has utilized the amounts withdrawn from the Designated Bank Account towards the Project cost only, as specified in the Act (refer notes c, g, h and k)

Notes:

- a) The commencement date of the period i.e. 8 November 2021 is considered as per RERA registration certificate.
- b) The promoter name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA registration certificate no. P51700031726 dated 8 November 2021.
- c) The amount mentioned has been extracted from the audited books of account, prescribed registers, books and documents, and the relevant records maintained by the Entity as at 31 March 2023.
- d) The amount of collections have been extracted from the bank statement of the Collection Account No. 920020008666939, Axis Bank, Fort Branch for the year from 1 April 2022 to 31 March 2023. and for the period from 8 November 2021 to 31 March 2022. The amount of collections for the period from 8 November 2021 to 31 March 2023 includes a sum of Rs. 0.80 crores which has been received in collection account 920020008666939, Axis Bank, Fort Branch and is in process of identification and appropriation towards the parties
- e) The amount of total deposits and total amount withdrawals have been extracted from the bank statement of Axis Bank, Fort Branch, Bank Account No. 919020077626773 (the "Designated Bank Account"), during the year 1 April 2022 to 31 March 2023 and for the period from 8 November 2021 to 31 March 2023.
- f) The amount of collections during the year from 1 April 2022 to 31 March 2023 and for the period from 8 November 2021 to 31 March 2023 are exclusive of Goods and Service Tax and tax deducted at source as calculated by the management which sums up to Rs. 3.72 crores and Rs. 4.64 crores respectively.
- g) The amount of withdrawals (pertaining to the collections are exclusive of Goods and Service Tax and are net of tax deducted at source by customers, if any) are for the year 1 April 2022 to 31 March 2023 and for the period from 8 November 2021 to 31 March 2023.

The Suncity Infrastructures (Mumbai) LLP Godrej Bayview 7 September 2023

Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Suncity Infrastructures (Mumbai) LLP ('the Entity') – Godrej Bayview ('the Project') for the year from 1 April 2022 to 31 March 2023 ('Fiscal Year') and for the period from 8 November 2021 to 31 March 2023 with respect to MahaRERA Registration Number P51700031726 (continued)

- h) The amount of withdrawals from Designated Bank Account, in respect of the Project, are within the limits as certified under the relevant Form 3 issued by M/s AKPJ & Associates for the period ended 31 March 2022, 30 June 2022, 30 September 2022, 31 December 2022, 28 February 2023 and 15 March 2023 dated 2 May 2022, 3 August 2022, 19 October 2022, 17 January 2023, 17 March 2023 and 17 March 2023.
- i) Amount less than Rs. 50,000 is represented as 0.00.
- j) The total collections aggregating to Rs 73.73 crores as reported in table excludes a sum of Rs 0.31 crores (i.e. Closing balance of collections account) and includes a sum of Rs 0.00 crores (i.e. Opening balance of collections account) as extracted from Account no. 920020008666939, Axis Bank, Fort Branch as the proportionate amount is transferred to the Designated Bank Account no. 919020077626773, Axis Bank, Fort Branch on next bank working day respectively.
- k) We have not performed any procedures or examined the contents of the certificates issued under relevant Form 1, Form 2 and Form 3 respectively by Architect, Engineer and Chartered Accountant during the reporting period to verify withdrawal limit during the reporting period.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Mansi Pardiwalla

Partner Membership No: 108511

UDIN: 23108511BGYYII8658

Mumbai 7 September 2023

Suncity Infrastructures (Mumbai) LLP Regd. Office: Godrej One, 5th Floor, Nega. Office: John John, Mirrion, Pirojshanagar, Eastern Express Highway, Vikhroli (E) , Mumbai - 400079. INDIA Tel: 91-22-6169 8500 FAX: 91-22-6169 8888

website: www.godrejproperties.com LLPIN : AAG-4860

Annexure I Details of Annual Report on Statement of Accounts

Promoter Name: Suncity Infrastructures (Mumbai) LLP RERA Registration Number: P51700031726

Project Name : Godrej Bayview

RERA Registration Start Date: 8 November 2021

Address:

Plot 18, Plot 3 at Navi Mumbai (M Corp.),

Thane, Thane, 400703;

RERA Registration End Date: 31 December 2027

Amount collected by the Project from 8 November 2021 to 31 March 2023 (as mentioned in Table A of Annexure F

(INR in crores)

		For this Fiscal	
Sr. No.	Particulars	Year	Total for the project till date
1	Total amount collected from the allottees	73.73	98.49
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	51.61	68.95
4	Total amount deposited in the Designated Bank Account	52.28	69.61
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	71%	71%
6	Shortfall/(Excess deposit) (3-4)	-0.67	-0.67

	(INR in crores)
Particulars	For this Fiscal Year
A Opening balance	0.00
B Deposit during the period	78.29
C Withdrawal during the period	77.98
D Closing balance (A+B-C)	0.31
Particulars	
E Gross Collection during the period (Refer B	78.29
F Less rejections/reversals:	
(i) Amounts reversed in the bank account due to cheques bounce	0.52
(ii) Bank charges	0.00
(iii) Goods and Services Tax (GST) and Net of TDS	3.72
G Gross Collection net of GST, TDS and Bank charges (E - F)	74.04
H Opening Balance	0.00
I Closing Balance	0.31
J Net bank balance (I - H)	0.31
K Net collection during the period from 1 April 2022 to 31 March 2023 (G-J)	73.73
L Net collection during the period from 8 November 2021 to 31 March 2022	24.76
M Net collection during the period from 8 November 2021 to 31 March 2023 (K+L)	98.49

Notes:

- 1 The details mentioned in the tables above has been extracted from the bank statement of the collection account no. 920020008666939, Axis Bank, Fort Branch, excluding credit on account of cheques reversals for the year from 1 April 2022 to 31 March 2023 .
- The amount of collections during the year from 1 April 2022 to 31 March 2023 and for the period from 8 November 2021 to 31 March 2023 are exclusive of Goods and Service Tax and tax deducted at source as calculated by the management which sums up to Rs. 3.72 crores and Rs. 4.64 crores respectively.
- The collection amount mentioned in point I above includes a sum of Rs.0.80 Crores which has been received in the Collection Bank Account and is in process of identification and appropriation towards the parties.
- The promoter name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA registration certificate no. P51700031726 dated 8 November 2021.
- Amount less than Rs.50,000 is represented by 0.00.

Amount withdrawn from the Project from 8 November 2021 to 31 March 2023 (as mentioned in Table B of Annexure F)

		For this Fiscal	
Sr. No.	Particulars	Year	Total for the project till date
1	Opening Balance of Designated Bank Account	0.01	-
2	Total Deposits	52.28	69.61
3	Total amount withdrawn*	52.28	69.61
4	Closing Balance	0.01	0.01

*Total withdrawal for the year from 1 April 2022 to 31 March 2023 is inclusive of Net Fixed deposit created of Rs. 11.94 crores and total withdrawal for the project till date is inclusive of Net Fixed deposit created of Rs. 11.93 crores

(INR	in	crores

		(INR in crores)
Particulars	For this Fiscal Year	Total for the project till date
N Opening balance	0.01	-
O Deposit during the period	52.28	69.61
P Withdrawal during the period	40.35	57.68
Q Fixed Deposits Created	26.12	35.29
R Fixed Deposits Matured	14.18	23.36
S Bank Charges	0.00	0.00
T Closing balance (as on 31 March 2023) (N+O-P-Q+R-S)	0.01	0.01
U Amounts withdrawn during the year from Designated Bank Account are within the	Refer Annexure	II

Notes:

- 1 The details mentioned in the tables above has been extracted from the bank statement of the Designated Bank Account No. 919020077626773, Axis Bank, Fort Branch for the year from 1 April 2022 to 31 March 2023
- 2 The amount of withdrawals for the year from 1 April 2022 to 31 March 2023 and for the period from 8 November 2021 to 31 March 2023 is pertaining to collections which are exclusive of Goods and Service Tax and tax deducted at source
- 3 The amount of withdrawals from Designated Bank Account, in respect of the Project, are within the limits as certified under the relevant Form 3 issued by M/s AKPJ & Associates for the period ended 31 March 2022, 30 June 2022, 30 September 2022, 31 December 2022, 28 February 2023 and 15 March 2023 dated 2 May 2022, 3 August 2022, 19 October 2022, 17 January 2023, 17 March 2023 and 17 March 2023.
- 4 The promoter name, project name, RERA registration number, start date of the project are, as specified in Annexure I and II, have been accurately extracted from RERA registration certificate no. P51700031726 dated 8 November 2021. The end date of the project is 31 December 2027, as specified in Annexure I and II, have been accurately extracted from the Certificate of Registration of Project no. P51700031726 dated 8 November 2021.
- 5 Amount less than Rs.50,000 is represented by 0.00.

Amount utilised by the Project from from 8 November 2021 to 31 March 2023 (as mentioned in Point C of Annexure F)

(INR in crores)

	(INK III Crores)
Particulars	Amount
V Total amount withdrawn from the Designated bank account from 8 November 2021 to 31 March 2023 (Refer P)	57.68
W Total amount spent for project expenses from 8 November 2021 to 31 March 2022	22.22
X Total amount spent for project expenses from 1 April 2022 to 31 March 2023	44.73
Y Total amount spent for project expenses from 8 November 2021 to 31 March 2023 (W + X)	66.95
Z Amount spent for the project exceed amount withdrawn from Designated bank account (Yes/No)	Yes

Notes:

- The details mentioned in the tables above has been extracted from the bank statement of the Axis Bank, Fort Branch, Bank Account No. 919020077626760 and HDFC Bank, Fort Branch, Bank Account No. 57500000388232, for the period beginnig from 8 November 2021 to 31 March 2023.
- The promoter name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA registration certificate no. P51700031726 dated 8 November 2021.

For Suncity Infrastructures (Mumbai) LLP

LLPIN: AAG-4860

Signed for Identification Purposes only By Mansi Paradiwalla

Annexure II Details of Annual Report on Statement of Accounts

Promoter Name: Suncity Infrastructures (Mumbai) LLP Project Name: Godrej Bayview

Address: Plot 18, Plot 3 at Navi Mumbai (M Corp.), Thane, Thane, 400703; RERA Registration Number: P51700031726

RERA Registration Start Date: 8 November 2021

RERA Registration End Date: 31 December 2027

Sr. No.	Date of Withdrawal	Authorized Withdrawal (INR		Cumulative Withdrawal	Balance Withdrawal	Is Withdrawal
	Date of Williams	in crores)	(INR in crores)	(INR in crores)	Limit (INR in crores)	within the limit?
	Opening Balance	40.51		17.33	25.10	Yes
2	6-Apr-22	43.51 43.51	0.04	17.33 17.37	26.18 26.14	Yes Yes
3	6-Apr-22	43.51	0.25	17.62	25.89	Yes
4	13-Apr-22	43.51	0.13	17.75	25.76	Yes
5	18-Apr-22	43.51	0.05	17.80	25.71	Yes
6	18-Apr-22	43.51	0.25	18.05	25.46	Yes
7	21-Apr-22	43.51	0.05	18.10	25.41	Yes
9	25-Apr-22 28-Apr-22	43.51 43.51	0.04 0.08	18.14 18.22	25.37 25.29	Yes Yes
10	28-Apr-22	43.51	0.09	18.30	25.21	Yes
11	4-May-22	43.51	0.01	18.32	25.19	Yes
12	19-May-22	43.51	0.03	18.35	25.16	Yes
13	26-May-22	43.51	0.07	18.42	25.09	Yes
14	14-Jul-22	46.72	0.03	18.45	28.27	Yes
15 16	21-Jul-22 22-Aug-22	46.72 46.72	0.21 0.01	18.66 18.67	28.06 28.05	Yes Yes
17	22-Aug-22	46.72	0.25	18.92	27.80	Yes
18	24-Aug-22	46.72	0.50	19.42	27.30	Yes
19	24-Aug-22	46.72	0.13	19.55	27.17	Yes
20	26-Aug-22	46.72	0.25	19.80	26.92	Yes
21	26-Aug-22	46.72	0.10	19.90	26.82	Yes
22	29-Aug-22 30-Aug-22	46.72 46.72	0.50 0.50	20.40 20.90	26.32 25.82	Yes
24	30-Aug-22 30-Aug-22	46.72	0.50	20.90	25.82	Yes Yes
25	30-Aug-22	46.72	0.31	21.71	25.01	Yes
26	1-Sep-22	46.72	0.11	21.82	24.90	Yes
27	1-Sep-22	46.72	0.25	22.07	24.65	Yes
28	2-Sep-22	46.72	0.24	22.31	24.41	Yes
29	2-Sep-22	46.72	0.25	22.56	24.16	Yes
30	5-Sep-22 5-Sep-22	46.72 46.72	0.50 0.09	23.06 23.15	23.66 23.57	Yes Yes
32	7-Sep-22	46.72	0.09	23.13	23.44	Yes
33	7-Sep-22	46.72	0.25	23.53	23.19	Yes
34	12-Sep-22	46.72	4.18	27.71	19.01	Yes
35	14-Sep-22	46.72	0.13	27.84	18.88	Yes
36	15-Sep-22	46.72	0.22	28.06	18.66	Yes
37	16-Sep-22	46.72	0.25	28.31	18.41	Yes
38	16-Sep-22 19-Sep-22	46.72 46.72	0.19 0.50	28.50 29.00	18.22 17.72	Yes Yes
40	19-Sep-22	46.72	0.50	29.50	17.22	Yes
41	19-Sep-22	46.72	0.16	29.66	17.06	Yes
42	21-Sep-22	46.72	0.50	30.16	16.56	Yes
43	21-Sep-22	46.72	0.27	30.43	16.29	Yes
44	22-Sep-22	46.72	0.12	30.55	16.17	Yes
45 46	23-Sep-22 23-Sep-22	46.72 46.72	0.06 0.25	30.61 30.86	16.11 15.86	Yes Yes
47	26-Sep-22	46.72	0.50	31.36	15.36	Yes
48	26-Sep-22	46.72	0.50	31.86	14.86	Yes
49	26-Sep-22	46.72	0.36	32.22	14.50	Yes
50	28-Sep-22	46.72	0.25	32.47	14.25	Yes
51	28-Sep-22	46.72	0.01	32.48	14.24	Yes
52	30-Sep-22	46.72 46.72	0.25 0.07	32.73	13.99 13.92	Yes
53 54	30-Sep-22 3-Oct-22	46.72 49.44	0.07	32.80 32.84	13.92	Yes Yes
55	3-Oct-22	49.44	0.04	33.09	16.35	Yes
56	3-Oct-22	49.44	0.25	33.34	16.10	Yes
57	3-Oct-22	49.44	0.25	33.59	15.85	Yes
58	3-Oct-22	49.44	0.25	33.84	15.60	Yes
59	12-Oct-22 12-Oct-22	49.44	0.15	33.99	15.45	Yes
60	12-Oct-22 13-Oct-22	49.44 49.44	0.25 0.25	34.24 34.49	15.20 14.95	Yes Yes
62	13-Oct-22	49.44	0.25	34.55	14.93	Yes
63	17-Oct-22	49.44	0.02	34.57	14.87	Yes
64	17-Oct-22	49.44	0.25	34.82	14.62	Yes
65	17-Oct-22	49.44	0.25	35.07	14.37	Yes
66	20-Oct-22	49.44	0.03	35.10	14.34	Yes
67	27-Oct-22 27-Oct-22	49.44 49.44	0.16 0.25	35.26 35.51	14.18 13.93	Yes Yes
68 69	27-Oct-22 27-Oct-22	49.44	0.25	35.76	13.68	Yes
70	28-Oct-22	49.44	0.03	35.79	13.65	Yes
71	31-Oct-22	49.44	0.25	36.04	13.40	Yes
72	31-Oct-22	49.44	0.25	36.29	13.15	Yes
73	31-Oct-22	49.44	0.25	36.54	12.90	Yes
74	31-Oct-22	49.44	0.03	36.57	12.87	Yes
75	1-Nov-22	49.44	0.25	36.82	12.62	Yes
76 77	1-Nov-22 1-Nov-22	49.44 49.44	0.25 0.02	37.07 37.09	12.37 12.35	Yes Yes
78	1-Nov-22	49.44	0.02	37.34	12.10	Yes
79	1-Nov-22	49.44	0.25	37.59	11.85	Yes
80	3-Nov-22	49.44	0.04	37.63	11.81	Yes
81	3-Nov-22	49.44	0.25	37.88	11.56	Yes
82	5-Nov-22	49.44	0.25	38.13	11.31	Yes
83	5-Nov-22	49.44	0.06	38.19	11.25	Yes

84 7-Nov-22 49.44 0.24 38.43 11.01 Yes 85 7-Nov-22 49.44 0.25 38.68 10.76 Yes 86 9-Nov-27 49.44 0.25 38.91 10.53 Yes 87 16-Nov-22 49.44 0.16 39.07 10.37 Yes 88 16-Nov-22 49.44 0.16 39.07 10.37 Yes 88 16-Nov-22 49.44 0.16 39.07 10.37 Yes 89 18-Nov-23 49.44 0.18 39.49 10.00 Yes 91 12-Nov-23 49.44 0.08 39.49 10.00 Yes 91 12-Nov-23 49.44 0.08 39.79 39.77 98.77 Yes 91 12-Nov-22 49.44 0.06 39.77 98.77 Yes 93 12-Nov-22 49.44 0.17 39.74 99.70 Yes 93 12-Nov-22 49.44 0.17 39.74 99.70 Yes 94 12-Nov-22 49.44 0.17 39.74 99.70 Yes 95 6-Nov-22 49.44 0.17 99.77 Yes 95 6-Nov-22 49.44 0.17 99.77 Yes 95 16-Nov-22 49.44 0.17 99.77 Yes 97 13-Nov-22 49.44 0.17 99.77 Yes 98 14-Nov-23 49.44 0.17 99.77 Yes 99 12-Nov-22 49.44 0.17 99.77 Yes 99 12-Nov-22 49.44 0.18 14.77 99.77 Yes 99 12-Nov-22 49.44 0.18 14.77 99.77 Yes 99 12-Nov-22 49.44 0.54 44.20 82 Yes 97 13-Nov-22 49.44 0.55 44.77 7.76 Yes 99 12-Nov-22 49.44 0.57 44.77 7.76 Yes 99 12-Nov-22 49.44 0.57 44.77 7.76 Yes 99 12-Nov-22 49.44 0.18 41.77 7.76 Yes 99 12-Nov-22 49.44 0.18 41.77 7.76 Yes 100 12-Nov-22 49.44 0.25 44.15 7.29 Yes 101 12-Nov-22 49.44 0.25 44.15 7.99 Yes 102 12-Nov-22 49.44 0.25 44.15 7.99 Yes 103 12-Nov-22 49.44 0.25 44.15 7.99 Yes 104 12-Nov-22 49.44 0.25 44.15 7.99 Yes 105 12-Nov-22 49.44 0.25 44.15 7.99 Yes 106 12-Nov-22 49.44 0.25 44.15 7.99 Yes 107 12-Nov-22 49.44 0.25 44.15 7.99 Yes 108 12-Nov-22 49.44 0.25 44.15 7.99 Yes 109 12-Nov-22 49.44 0.25 44.15 7.99 Yes 112 12-Nov-22 49.44 0.25 44.15 7.99 Yes 113 30-No							
86 9-Nov-22 49.44 0.16 39.07 10.35 Yes 87 16-Nov-22 49.44 0.16 39.07 10.37 Yes 88 16-Nov-22 49.44 0.08 39.32 10.12 Yes 90 21-Nov-22 49.44 0.01 139.51 9.93 Yes 90 21-Nov-22 49.44 0.06 39.57 9.87 Yes 92 30-Nov-22 49.44 0.07 39.74 9.70 Yes 93 2-Dec-22 49.44 0.51 40.57 9.90 Yes 94 2-Dec-22 49.44 0.51 40.57 9.90 Yes 95 6-Dec-22 49.44 0.52 40.47 9.07 Yes 96 12-Dec-22 49.44 0.54 41.70 8.24 Yes 96 12-Dec-22 49.44 0.54 41.77 7.67 Yes 98 14-Dec-22 49.44 0.57 </td <td>84</td> <td>7-Nov-22</td> <td>49.44</td> <td>0.24</td> <td>38.43</td> <td>11.01</td> <td>Yes</td>	84	7-Nov-22	49.44	0.24	38.43	11.01	Yes
87 16-Nov-22 49.44 0.16 39.07 10.37 Yes 88 18-Nov-22 49.44 0.25 39.32 10.12 Yes 89 18-Nov-22 49.44 0.08 39.40 10.04 Yes 90 21-Nov-22 49.44 0.11 39.51 9.93 Yes 91 24-Nov-22 49.44 0.11 39.51 9.93 Yes 92 30-Nov-22 49.44 0.17 39.74 9.70 Yes 93 22-Doc-22 49.44 0.51 40.25 9.19 Yes 93 22-Doc-22 49.44 0.51 40.25 9.19 Yes 94 22-Doc-22 49.44 0.51 40.25 9.19 Yes 95 62-Doc-22 49.44 0.24 40.57 40.57 Yes 95 62-Doc-22 49.44 0.29 40.66 8.78 Yes 96 12-Doc-22 49.44 0.54 41.20 8.24 Yes 97 13-Doc-22 49.44 0.54 41.20 8.24 Yes 97 13-Doc-22 49.44 0.57 41.77 7.67 Yes 98 14-Doc-22 49.44 0.51 40.25 42.15 7.29 Yes 100 21-Doc-22 49.44 0.25 42.15 7.29 Yes 1010 21-Doc-22 49.44 0.25 42.15 7.29 Yes 1010 21-Doc-22 49.44 0.25 42.60 7.64 Yes 1010 21-Doc-22 49.44 0.25 42.60 7.64 Yes 1010 21-Doc-22 49.44 0.25 42.60 7.64 Yes 1010 21-Doc-22 49.44 0.25 43.69 6.85 Yes 1010 21-Doc-22 49.44 0.25 43.69 6.85 Yes 1010 21-Doc-22 49.44 0.25 43.69 6.85 Yes 1010 21-Doc-22 49.44 0.25 43.69 6.35 Yes 1010 21-Doc-22 49.44 0.25 43.69 6.35 Yes 1010 21-Doc-22 49.44 0.25 43.59 6.85 Yes 1010 21-Doc-22 49.44 0.25 43.59 6.85 Yes 1010 21-Doc-22 49.44 0.25 43.69 6.35 Yes 102 21-Doc-22 49.44 0.25 43.69 6.35 Yes 103 21-Doc-22 49.44 0.25 43.69 6.35 Yes 104 21-Doc-22 49.44 0.25 43.69 6.35 Yes 105 22-Doc-22 49.44 0.25 43.69 6.35 Yes 106 23-Doc-22 49.44 0.25 43.69 6.35 Yes 107 26-Doc-22 49.44 0.25 43.69 6.35 Yes 108 27-Doc-22 49.44 0.25 43.69 6.35 Yes 109 28-Doc-22 49.44 0.25 43.69 6.50 Yes 110 28-Doc-22 49.44 0.25 43.69 6.50 Yes 111 29-Doc-22 49.44 0.25 43.69							
88 I6-Nov-22 49.44 0.25 39.32 10.12 Yes 99 21-Nov-22 49.44 0.11 39.51 9.93 Yes 91 24-Nov-22 49.44 0.11 39.51 9.93 Yes 92 30-Nov-22 49.44 0.17 39.74 9.70 Yes 93 2-Dec-22 49.44 0.17 39.74 9.70 Yes 94 2-Dec-22 49.44 0.12 40.37 9.07 Yes 95 6-Dec-22 49.44 0.12 40.37 9.07 Yes 96 12-Dec-22 49.44 0.54 41.20 8.34 Yes 97 13-Dec-22 49.44 0.54 41.20 8.34 Yes 98 14-Dec-22 49.44 0.55 41.70 7.77 Yes 98 14-Dec-22 49.44 0.55 41.70 7.74 Yes 99 21-Dec-22 49.44 0.55 41.70 7.74 Yes 99 21-Dec-22 49.44 0.55 41.75 7.79 Yes 910 21-Dec-22 49.44 0.55 42.15 7.79 Yes 910 21-Dec-22 49.44 0.25 42.15 7.79 Yes 910 21-Dec-22 49.44 0.25 42.40 7.04 Yes 910 21-Dec-22 49.44 0.19 42.59 6.85 Yes 910 21-Dec-22 49.44 0.25 42.40 7.04 Yes 910 21-Dec-22 49.44 0.25 42.84 6.60 Yes 910 21-Dec-22 49.44 0.25 42.84 6.60 Yes 910 21-Dec-22 49.44 0.25 43.94 6.60 Yes 910 22-Dec-22 49.44 0.25 43.94 6.60 Yes 910 23-Dec-22 49.44 0.25 43.94 6.60 Yes 910 23-Dec-22 49.44 0.25 43.94 6.60 Yes 911 29-Dec-22 49.44 0.25 43.94 43.94 Yes 912 33-Ba-33 34.11 0.25 43.94 43.94 Yes 913 30-Dec-22 49.44 0.25 49.45 6.60 Yes 914 34							
89							
90		16-Nov-22					
91		18-Nov-22					
93 2-Dec-22							
93	91	24-Nov-22	49.44	0.06	39.57	9.87	Yes
94 2-Des-22 49.44 0.12 40.37 9.07 Yes 95 6-Des-22 49.44 0.54 41.20 8.24 Yes 96 12-Des-22 49.44 0.54 41.20 8.24 Yes 97 13-Des-22 49.44 0.57 41.77 7.67 Yes 98 14-Des-22 49.44 0.13 41.90 7.54 Yes 99 21-Des-22 49.44 0.13 41.90 7.54 Yes 100 21-Des-22 49.44 0.25 42.15 7.29 Yes 101 21-Des-22 49.44 0.19 42.59 6.85 Yes 102 21-Des-22 49.44 0.19 42.59 6.85 Yes 103 21-Des-22 49.44 0.25 42.40 7.04 Yes 104 21-Des-22 49.44 0.19 42.59 6.85 Yes 105 21-Des-22 49.44 0.25 43.40 6.55 Yes 106 21-Des-22 49.44 0.25 43.39 6.55 Yes 107 21-Des-22 49.44 0.25 43.39 6.55 Yes 108 27-Des-22 49.44 0.17 43.31 5.93 Yes 109 23-Des-22 49.44 0.17 43.31 5.93 Yes 100 23-Des-22 49.44 0.17 43.31 5.93 Yes 101 21-Des-22 49.44 0.19 43.70 5.74 Yes 102 21-Des-22 49.44 0.19 43.70 5.74 Yes 103 21-Des-22 49.44 0.34 44.64 5.40 Yes 104 21-Des-22 49.44 0.34 44.64 5.40 Yes 105 22-Des-22 49.44 0.34 44.64 5.40 Yes 107 26-Des-22 49.44 0.35 45.51 3.33 Yes 108 27-Des-22 49.44 0.59 45.51 3.33 Yes 109 28-Des-22 49.44 0.59 45.51 3.33 Yes 110 28-Des-22 49.44 0.59 46.65 2.99 Yes 111 29-Des-22 49.44 0.59 46.66 2.78 Yes 113 30-Des-22 49.44 0.25 47.40 6.71 Yes 114 30-Des-23 49.44 0.25 47.40 6.71 Yes 115 31-31 33.35 34.11 0.06 47.15 6.96 Yes 116 31-31 33.35 34.11 0.05 47.70 6.64 Yes 117 31-31 34.11 0.25 47.40 6.71 Yes 118 31-31 34.11 0.25 47.40 6.71 Yes 119 31-31 34.11 0.25 47.40 6.71 Yes 120 31-31 34.11 0.25 47.40 6.71 Yes 121 41-31 34.35 34.11 0.25 47.30 6.66 Yes 122 18-31 34.11 0.25 47.30 47.90 5.02 Yes 123 18-31 34.11 0.25 47.30 47.90 5.02 Yes							
96 12-be-22 49.44 0.29 40.66 8.78 Yes 97 13-De-22 49.44 0.57 41.77 7.67 Yes 98 14-De-22 49.44 0.57 41.77 7.67 Yes 98 14-De-22 49.44 0.13 41.90 7.54 Yes 99 21-De-22 49.44 0.25 42.15 7.29 Yes 100 21-De-22 49.44 0.25 42.40 7.04 Yes 101 21-De-22 49.44 0.25 42.40 7.04 Yes 102 21-De-22 49.44 0.25 42.84 6.60 Yes 103 21-De-22 49.44 0.25 43.34 6.60 Yes 104 21-De-22 49.44 0.25 43.34 6.10 Yes 105 22-De-22 49.44 0.25 43.34 6.10 Yes 106 23-De-22 49.44 0.17 43.51 5.93 Yes 107 26-De-22 49.44 0.19 43.70 5.74 Yes 108 27-De-22 49.44 0.19 43.70 5.74 Yes 109 28-De-22 49.44 0.99 43.70 5.74 Yes 100 28-De-22 49.44 0.99 45.51 33.9 Yes 1010 28-De-22 49.44 0.99 45.51 33.9 Yes 1010 28-De-22 49.44 0.99 45.51 33.9 Yes 110 28-De-22 49.44 0.99 45.51 33.9 Yes 110 28-De-22 49.44 0.44 45.95 3.49 Yes 111 29-De-22 49.44 0.44 45.95 3.49 Yes 112 29-De-22 49.44 0.44 45.95 3.49 Yes 113 39-De-22 49.44 0.44 45.95 3.49 Yes 114 30-De-22 49.44 0.44 45.95 3.49 Yes 115 3-Jan-23 54.11 0.06 47.15 6.66 Yes 116 3-Jan-23 54.11 0.05 47.70 6.41 Yes 117 3-Jan-23 54.11 0.05 47.70 6.41 Yes 118 3-Jan-23 54.11 0.25 47.65 6.46 Yes 119 3-Jan-23 54.11 0.25 47.65 6.46 Yes 119 3-Jan-23 54.11 0.25 47.65 6.46 Yes 119 3-Jan-23 54.11 0.25 47.65 6.46 Yes 120 4-Jan-23 54.11 0.25 47.65 6.46 Yes 121 4-Jan-23 54.11 0.25 47.65 6.46 Yes 122 4-Jan-23 54.11 0.25 47.65 6.46 Yes 123 18-Jan-23 54.11 0.25 47.65 6.46 Yes 124 4-Jan-23 54.11 0.25 47.65 6.46 Yes 125 20-Jan-23 54.11 0.25 47.65 6.46 Yes 126 23-Jan-23 54.11 0.25 47.65 6.46 Yes 127 27-Jan-23 54.11 0.25			49.44			9.19	
96 12-Dec-22 49.44 0.54 41.20 8.24 Yes 97 13-Dec-22 49.44 0.57 41.77 7.67 Yes 98 14-Dec-22 49.44 0.13 41.90 7.54 Yes 99 21-Dec-22 49.44 0.25 42.15 7.29 Yes 100 21-Dec-22 49.44 0.25 42.40 7.04 Yes 101 21-Dec-22 49.44 0.19 42.59 6.85 Yes 102 21-Dec-22 49.44 0.25 42.84 6.60 Yes 103 21-Dec-22 49.44 0.25 43.09 6.53 Yes 104 21-Dec-22 49.44 0.25 43.09 6.53 Yes 105 22-Dec-22 49.44 0.25 43.34 6.10 Yes 106 22-Dec-22 49.44 0.17 43.51 5.93 Yes 107 22-Dec-22 49.44 0.17 43.51 5.93 Yes 108 27-Dec-22 49.44 0.19 43.70 5.74 Yes 109 28-Dec-22 49.44 0.34 44.04 5.40 Yes 109 28-Dec-22 49.44 0.54 44.0 5.40 Yes 109 28-Dec-22 49.44 0.59 45.51 3.93 Yes 110 29-Dec-22 49.44 0.50 45.51 3.93 Yes 111 29-Dec-22 49.44 0.50 45.51 3.93 Yes 111 29-Dec-22 49.44 0.50 45.51 3.93 Yes 111 29-Dec-22 49.44 0.50 46.45 2.99 Yes 111 29-Dec-22 49.44 0.50 46.45 2.99 Yes 111 29-Dec-22 49.44 0.50 46.45 2.99 Yes 111 29-Dec-22 49.44 0.55 46.91 2.53 Yes 113 30-Dec-22 49.44 0.55 47.00 46.66 2.78 Yes 114 30-Dec-22 49.44 0.55 47.40 6.71 Yes 115 3-Jan-23 54.11 0.06 47.15 6.96 Yes 116 3-Jan-23 54.11 0.05 47.65 6.46 Yes 117 3-Jan-23 54.11 0.05 47.70 6.41 Yes 118 3-Jan-23 54.11 0.25 47.65 6.46 Yes 120 3-Jan-23 54.11 0.25 47.95 6.16 Yes 121 4-Jan-23 54.11 0.25 47.95 6.16 Yes 122 18-Jan-23 54.11 0.25 47.95 6.16 Yes 123 18-Jan-23 54.11 0.25 47.95 6.16 Yes 124 18-Jan-23 54.11 0.25 47.95 6.16 Yes 125 23-Jan-23 54.11 0.25 47.95 6.16 Yes 126 23-Jan-23 54.11 0.25 47.95 6.16 Yes 127 27-Jan-23 54.11 0.25 47.95 6.16 Yes 128 27-Jan-23 54.11 0.25 47.95 6.16 47.	94	2-Dec-22	49.44		40.37	9.07	Yes
98 14-Dec-22	95	6-Dec-22	49.44	0.29	40.66	8.78	Yes
98 14-Dec-22	96	12-Dec-22	49.44	0.54	41.20	8.24	Yes
99	97	13-Dec-22	49.44	0.57	41.77	7.67	Yes
100	98	14-Dec-22	49.44	0.13	41.90	7.54	Yes
101		21-Dec-22	49.44	0.25	42.15	7.29	Yes
102	100	21-Dec-22	49.44	0.25	42.40	7.04	Yes
103	101	21-Dec-22	49.44	0.19	42.59	6.85	Yes
104 21-Dec-22 49.44 0.25 43.34 6.10 Yes 105 22-Dec-22 49.44 0.17 43.51 5.93 Yes 106 23-Dec-22 49.44 0.19 43.70 5.74 Yes 107 26-Dec-22 49.44 0.19 43.70 5.74 Yes 107 26-Dec-22 49.44 0.34 44.04 5.40 Yes 108 27-Dec-22 49.44 0.97 45.01 44.3 Yes 109 28-Dec-22 49.44 0.50 45.51 3.93 Yes 110 28-Dec-22 49.44 0.50 45.51 3.93 Yes 110 28-Dec-22 49.44 0.50 45.51 3.93 Yes 111 29-Dec-22 49.44 0.50 46.45 2.99 Yes 111 29-Dec-22 49.44 0.50 46.45 2.99 Yes 112 29-Dec-22 49.44 0.21 46.66 2.78 Yes 113 30-Dec-22 49.44 0.21 46.66 2.78 Yes 114 30-Dec-22 49.44 0.25 46.91 2.53 Yes 114 30-Dec-22 49.44 0.18 47.09 2.35 Yes 115 3-Jan-23 54.11 0.06 47.15 6.96 Yes 115 3-Jan-23 54.11 0.05 47.40 6.71 Yes 117 3-Jan-23 54.11 0.25 47.40 6.71 Yes 118 3-Jan-23 54.11 0.05 47.65 6.46 Yes 119 3-Jan-23 54.11 0.05 47.70 6.41 Yes 119 3-Jan-23 54.11 0.25 47.95 6.16 Yes 120 3-Jan-23 54.11 0.25 47.95 6.16 Yes 121 4-Jan-23 54.11 0.25 49.94 4.77 Yes 121 4-Jan-23 54.11 0.25 49.94 4.77 Yes 122 18-Jan-23 54.11 0.25 49.94 4.77 Yes 123 18-Jan-23 54.11 0.25 49.96 49.96 5.02 Yes 122 18-Jan-23 54.11 0.25 49.96 49.90 5.02 Yes 122 18-Jan-23 54.11 0.25 49.96 49.96 5.02 Yes 124 18-Jan-23 54.11 0.25 49.96 49.96 5.02 Yes 124 18-Jan-23 54.11 0.25 49.96 49.96 5.02 Yes 124 18-Jan-23 54.11 0.25 49.96 49.96 49.96 5.02 Yes 124 18-Jan-23 54.11 0.25 51.78 2.33 Yes 127 27-Jan-23 54.11 0.25 51.78 2.33 Yes 128	102	21-Dec-22	49.44	0.25	42.84	6.60	Yes
105 22-Dec-22	103	21-Dec-22	49.44	0.25	43.09	6.35	Yes
106 23-Dec-22 49.44 0.19 43.70 5.74 Yes 107 26-Dec-22 49.44 0.34 44.04 5.40 Yes 108 27-Dec-22 49.44 0.97 45.01 44.3 Yes 109 28-Dec-22 49.44 0.50 45.51 3.93 Yes 110 28-Dec-22 49.44 0.44 45.95 3.49 Yes 111 29-Dec-22 49.44 0.44 45.95 3.49 Yes 111 29-Dec-22 49.44 0.50 46.45 2.99 Yes 112 29-Dec-22 49.44 0.21 46.66 2.78 Yes 112 29-Dec-22 49.44 0.21 46.66 2.78 Yes 113 30-Dec-22 49.44 0.21 46.69 2.53 Yes 114 30-Dec-22 49.44 0.25 46.91 2.53 Yes 114 30-Dec-22 49.44 0.18 47.09 2.35 Yes 115 3-Jan-23 54.11 0.06 47.15 6.96 Yes 116 3-Jan-23 54.11 0.25 47.40 6.71 Yes 117 3-Jan-23 54.11 0.25 47.65 6.46 Yes 118 3-Jan-23 54.11 0.25 47.65 6.46 Yes 119 3-Jan-23 54.11 0.25 47.70 6.41 Yes 119 3-Jan-23 54.11 0.25 47.55 6.16 Yes 119 3-Jan-23 54.11 0.25 47.55 6.16 Yes 119 3-Jan-23 54.11 0.25 47.55 6.16 Yes 120 3-Jan-23 54.11 0.25 47.55 6.16 Yes 121 4-Jan-23 54.11 0.25 48.20 5.91 Yes 122 18-Jan-23 54.11 0.25 48.20 5.91 Yes 123 18-Jan-23 54.11 0.25 49.34 4.77 Yes 124 18-Jan-23 54.11 0.25 49.34 4.77 Yes 124 18-Jan-23 54.11 0.25 49.36 4.75 Yes 125 20-Jan-23 54.11 0.25 49.36 4.75 Yes 126 23-Jan-23 54.11 0.25 49.36 4.75 Yes 126 23-Jan-23 54.11 0.25 49.36 4.75 Yes 127 27-Jan-23 54.11 0.25 49.36 4.75 Yes 128 27-Jan-23 54.11 0.25 49.36 4.75 Yes 129 20-Jan-23 54.11 0.25 49.36 4.75 Yes 129 20-Jan-23 54.11 0.25 49.36 4.75 Yes 129 27-Jan-23 54.11 0.25 49.36 4.75 Yes 129 27-Jan-23 54.11 0.25 51.53 2.58 Yes 12			49.44	0.25		6.10	
107 26-Dec-22 49.44 0.34 44.04 5.40 Yes 108 27-Dec-22 49.44 0.97 45.01 44.3 Yes 109 28-Dec-22 49.44 0.50 45.51 3.93 Yes 110 28-Dec-22 49.44 0.44 45.95 3.49 Yes 111 29-Dec-22 49.44 0.50 46.45 2.99 Yes 112 29-Dec-22 49.44 0.21 46.66 2.78 Yes 113 30-Dec-22 49.44 0.21 46.66 2.78 Yes 114 30-Dec-22 49.44 0.21 46.66 2.78 Yes 115 33-Jan-23 54.11 0.06 47.15 6.96 Yes 116 3-Jan-23 54.11 0.25 47.65 6.46 Yes 117 33-Jan-23 54.11 0.25 47.65 6.46 Yes 118 33-Jan-23 54.11 0.05 47.70 6.41 Yes 119 33-Jan-23 54.11 0.25 47.95 6.16 Yes 119 33-Jan-23 54.11 0.25 47.95 6.16 Yes 120 3-Jan-23 54.11 0.25 47.95 6.16 Yes 121 4-Jan-23 54.11 0.25 47.95 6.16 Yes 122 18-Jan-23 54.11 0.25 47.95 6.16 Yes 121 4-Jan-23 54.11 0.25 47.95 6.16 Yes 122 18-Jan-23 54.11 0.25 47.95 6.16 Yes 121 4-Jan-23 54.11 0.25 47.95 6.16 Yes 122 18-Jan-23 54.11 0.25 49.34 4.77 Yes 123 18-Jan-23 54.11 0.25 49.34 4.77 Yes 124 18-Jan-23 54.11 0.25 49.34 4.77 Yes 125 20-Jan-23 54.11 0.25 49.34 4.77 Yes 126 23-Jan-23 54.11 0.25 49.36 4.75 Yes 127 27-Jan-23 54.11 0.25 51.78 2.33 Yes 129 27-Jan-23 54.11 0.25 51.78 2.23 Yes 129 27-Jan-23 54.11 0.25	105	22-Dec-22	49.44	0.17	43.51	5.93	Yes
108	106	23-Dec-22	49.44	0.19	43.70	5.74	Yes
109	107	26-Dec-22	49.44	0.34	44.04	5.40	Yes
110	108	27-Dec-22	49.44	0.97	45.01	4.43	Yes
111 29-Dec-22	109	28-Dec-22	49.44	0.50	45.51	3.93	Yes
112 29-Dec-22 49.44 0.21 46.66 2.78 Yes 113 30-Dec-22 49.44 0.25 46.91 2.53 Yes 114 30-Dec-22 49.44 0.18 47.09 2.35 Yes 115 3-Jan-23 54.11 0.06 47.15 6.96 Yes 116 3-Jan-23 54.11 0.25 47.40 6.71 Yes 117 3-Jan-23 54.11 0.25 47.65 6.46 Yes 118 3-Jan-23 54.11 0.05 47.70 6.41 Yes 119 3-Jan-23 54.11 0.05 47.95 6.16 Yes 119 3-Jan-23 54.11 0.25 47.95 6.16 Yes 120 3-Jan-23 54.11 0.25 48.20 5.91 Yes 121 4-Jan-23 54.11 0.25 48.20 5.91 Yes 122 18-Jan-23 54.11 0.25 49.34 4.77 Yes 123 18-Jan-23 54.11 0.25 49.34 4.77 Yes 124 18-Jan-23 54.11 0.25 49.34 4.77 Yes 125 18-Jan-23 54.11 0.02 49.36 47.55 Yes 126 20-Jan-23 54.11 0.02 49.36 47.55 Yes 127 27-Jan-23 54.11 0.25 51.11 3.00 Yes 128 27-Jan-23 54.11 0.25 51.53 2.58 Yes 129 27-Jan-23 54.11 0.25 51.78 2.33 Yes 129 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.25 52.98 4.29 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	110	28-Dec-22	49.44	0.44	45.95	3.49	Yes
113 30-Dec-22 49.44 0.25 46.91 2.53 Yes 114 30-Dec-22 49.44 0.18 47.09 2.35 Yes 115 3-Jan-23 54.11 0.06 47.15 6.96 Yes 116 3-Jan-23 54.11 0.25 47.60 6.71 Yes 117 3-Jan-23 54.11 0.25 47.65 6.46 Yes 118 3-Jan-23 54.11 0.05 47.70 6.41 Yes 119 3-Jan-23 54.11 0.05 47.70 6.41 Yes 119 3-Jan-23 54.11 0.25 47.95 6.16 Yes 119 3-Jan-23 54.11 0.25 47.95 6.16 Yes 120 3-Jan-23 54.11 0.25 48.20 5.91 Yes 121 4-Jan-23 54.11 0.38 49.09 5.02 Yes 122 18-Jan-23 54.11 0.25 49.34 4.77 Yes 123 18-Jan-23 54.11 0.25 49.34 4.77 Yes 124 18-Jan-23 54.11 0.02 49.36 4.75 Yes 124 18-Jan-23 54.11 0.02 49.36 4.75 Yes 125 20-Jan-23 54.11 0.25 49.61 4.50 Yes 126 23-Jan-23 54.11 1.50 51.11 3.00 Yes 127 27-Jan-23 54.11 0.42 51.53 2.58 Yes 128 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.43 53.41 3.86 Yes 131 8-Mar-23 57.27 0.43 53.41 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	111	29-Dec-22	49.44	0.50	46.45	2.99	Yes
114 30-Dec-22 49.44 0.18 47.09 2.35 Yes 115 3-Jan-23 54.11 0.06 47.15 6.96 Yes 116 3-Jan-23 54.11 0.25 47.40 6.71 Yes 117 3-Jan-23 54.11 0.25 47.65 6.46 Yes 118 3-Jan-23 54.11 0.05 47.70 6.41 Yes 119 3-Jan-23 54.11 0.25 47.95 6.16 Yes 119 3-Jan-23 54.11 0.25 47.95 6.16 Yes 120 3-Jan-23 54.11 0.25 48.20 5.91 Yes 121 4-Jan-23 54.11 0.25 48.20 5.91 Yes 122 18-Jan-23 54.11 0.89 49.09 5.02 Yes 123 18-Jan-23 54.11 0.25 49.34 4.77 Yes 124 18-Jan-23 54.11 0.02 49.36 47.5 Yes 125 20-Jan-23 54.11 0.25 49.61 45.9 Yes 126 23-Jan-23 54.11 1.50 51.11 3.00 Yes 127 27-Jan-23 54.11 0.42 51.53 2.58 Yes 128 27-Jan-23 54.11 0.25 51.78 2.33 Yes 129 27-Jan-23 54.11 0.95 52.22 1.89 Yes 130 6-Mar-23 57.27 0.76 52.98 4.29 Yes 131 8-Mar-23 57.27 0.76 52.98 4.29 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	112	29-Dec-22	49.44	0.21	46.66	2.78	Yes
115 3-Jan-23 54.11 0.06 47.15 6.96 Yes 116 3-Jan-23 54.11 0.25 47.65 6.46 Yes 117 3-Jan-23 54.11 0.25 47.65 6.46 Yes 118 3-Jan-23 54.11 0.05 47.70 6.41 Yes 119 3-Jan-23 54.11 0.05 47.70 6.41 Yes 119 3-Jan-23 54.11 0.25 47.95 6.16 Yes 120 3-Jan-23 54.11 0.25 48.20 5.91 Yes 121 4-Jan-23 54.11 0.25 48.20 5.91 Yes 121 4-Jan-23 54.11 0.25 49.34 4.77 Yes 122 18-Jan-23 54.11 0.25 49.34 4.77 Yes 123 18-Jan-23 54.11 0.02 49.36 4.75 Yes 124 18-Jan-23 54.11 0.02 49.36 4.75 Yes 125 20-Jan-23 54.11 0.25 49.61 4.50 Yes 126 23-Jan-23 54.11 1.50 51.11 3.00 Yes 127 27-Jan-23 54.11 0.42 51.53 2.58 Yes 128 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.43 53.41 3.86 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	113	30-Dec-22	49.44	0.25	46.91	2.53	Yes
116 3-Jan-23 54.11 0.25 47.40 6.71 Yes	114	30-Dec-22	49.44	0.18	47.09	2.35	Yes
117 3-Jan-23 54.11 0.25 47.65 6.46 Yes 118 3-Jan-23 54.11 0.05 47.70 6.41 Yes 119 3-Jan-23 54.11 0.25 47.95 6.16 Yes 120 3-Jan-23 54.11 0.25 48.20 5.91 Yes 121 4-Jan-23 54.11 0.89 49.09 5.02 Yes 121 4-Jan-23 54.11 0.89 49.09 5.02 Yes 122 18-Jan-23 54.11 0.25 49.34 4.77 Yes 123 18-Jan-23 54.11 0.02 49.36 47.5 Yes 124 18-Jan-23 54.11 0.02 49.36 47.5 Yes 125 20-Jan-23 54.11 0.25 49.61 4.50 Yes 126 23-Jan-23 54.11 1.50 51.11 3.00 Yes 127 27-Jan-23 54.11 0.42 51.53 2.58 Yes 128 27-Jan-23 54.11 0.25 51.78 2.33 Yes 129 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.43 53.41 3.86 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	115	3-Jan-23				6.96	
118 3-Jan-23 54.11 0.05 47.70 6.41 Yes 119 3-Jan-23 54.11 0.25 47.95 6.16 Yes 120 3-Jan-23 54.11 0.25 48.20 5.91 Yes 121 4-Jan-23 54.11 0.89 49.09 5.02 Yes 122 18-Jan-23 54.11 0.25 49.34 4.77 Yes 123 18-Jan-23 54.11 0.02 49.36 4.75 Yes 124 18-Jan-23 54.11 0.02 49.36 4.75 Yes 125 20-Jan-23 54.11 0.02 51.11 3.00 Yes 126 23-Jan-23 54.11 <t< td=""><td>116</td><td>3-Jan-23</td><td>54.11</td><td>0.25</td><td>47.40</td><td>6.71</td><td>Yes</td></t<>	116	3-Jan-23	54.11	0.25	47.40	6.71	Yes
119 3-Jan-23 54.11 0.25 47.95 6.16 Yes	117	3-Jan-23	54.11	0.25	47.65	6.46	Yes
120 3-Jan-23 54.11 0.25 48.20 5.91 Yes 121 4-Jan-23 54.11 0.89 49.09 5.02 Yes 122 18-Jan-23 54.11 0.25 49.34 4.77 Yes 123 18-Jan-23 54.11 0.02 49.36 47.5 Yes 124 18-Jan-23 54.11 0.02 49.36 4.75 Yes 124 18-Jan-23 54.11 0.25 49.61 4.50 Yes 125 20-Jan-23 54.11 1.50 51.11 3.00 Yes 126 23-Jan-23 54.11 0.42 51.53 2.58 Yes 127 27-Jan-23 54.11 0.25 51.78 2.33 Yes 128 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.99 52.22 1.89 Yes 130 6-Mar-23 57.27 0.43 53.41 3.86 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	118	3-Jan-23	54.11	0.05	47.70	6.41	Yes
121 4-Jan-23 54.11 0.89 49.09 5.02 Yes	119	3-Jan-23	54.11	0.25	47.95	6.16	Yes
122 18-Jan-23 54.11 0.25 49.34 4.77 Yes 123 18-Jan-23 54.11 0.02 49.36 4.75 Yes 124 18-Jan-23 54.11 0.02 49.61 4.50 Yes 125 20-Jan-23 54.11 1.50 51.11 3.00 Yes 126 23-Jan-23 54.11 0.42 51.53 2.58 Yes 127 27-Jan-23 54.11 0.25 51.78 2.33 Yes 128 27-Jan-23 54.11 0.25 51.78 2.33 Yes 129 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.76 52.98 4.29 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	120	3-Jan-23	54.11	0.25		5.91	Yes
123 18-Jan-23 54.11 0.02 49.36 4.75 Yes 124 18-Jan-23 54.11 0.25 49.61 4.50 Yes 125 20-Jan-23 54.11 1.50 51.11 3.00 Yes 126 23-Jan-23 54.11 0.42 51.53 2.58 Yes 127 27-Jan-23 54.11 0.25 51.78 2.33 Yes 128 27-Jan-23 54.11 0.25 52.03 2.08 Yes 128 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 120 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.76 52.98 4.29 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	121	4-Jan-23	54.11	0.89	49.09	5.02	Yes
124 18-Jan-23 54.11 0.25 49.61 4.50 Yes 125 20-Jan-23 54.11 1.50 51.11 3.00 Yes 126 23-Jan-23 54.11 0.42 51.53 2.58 Yes 127 27-Jan-23 54.11 0.25 51.78 2.33 Yes 128 27-Jan-23 54.11 0.25 52.03 2.08 Yes 128 27-Jan-23 54.11 0.19 52.22 1.89 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.76 52.98 4.29 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	122	18-Jan-23	54.11	0.25	49.34	4.77	Yes
125 20-Jan-23 54.11 1.50 51.11 3.00 Yes 126 23-Jan-23 54.11 0.42 51.53 2.58 Yes 127 27-Jan-23 54.11 0.25 51.78 2.33 Yes 128 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.76 52.98 4.29 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	123	18-Jan-23	54.11	0.02	49.36	4.75	Yes
126 23-Jan-23 54.11 0.42 51.53 2.58 Yes 127 27-Jan-23 54.11 0.25 51.78 2.33 Yes 128 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.76 52.98 4.29 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes		18-Jan-23	54.11	0.25	49.61	4.50	
127 27-Jan-23 54.11 0.25 51.78 2.33 Yes 128 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.76 52.98 4.29 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	125	20-Jan-23	54.11	1.50	51.11	3.00	Yes
128 27-Jan-23 54.11 0.25 52.03 2.08 Yes 129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.76 52.98 4.29 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	126	23-Jan-23	54.11	0.42	51.53	2.58	Yes
129 27-Jan-23 54.11 0.19 52.22 1.89 Yes 130 6-Mar-23 57.27 0.76 52.98 4.29 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	127	27-Jan-23					
130 6-Mar-23 57.27 0.76 52.98 4.29 Yes 131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	128	27-Jan-23	54.11	0.25	52.03	2.08	Yes
131 8-Mar-23 57.27 0.43 53.41 3.86 Yes 132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 22-03-2023 58.15 2.00 56.11 2.04 Yes	129	27-Jan-23		0.19	52.22	1.89	Yes
132 14-Mar-23 57.27 0.70 54.11 3.16 Yes 133 20-03-2023 58.15 2.00 56.11 2.04 Yes	130	6-Mar-23	57.27	0.76	52.98	4.29	Yes
133 20-03-2023 58.15 2.00 56.11 2.04 Yes	131	8-Mar-23	57.27	0.43	53.41	3.86	Yes
		14-Mar-23	57.27	0.70	54.11	3.16	Yes
134 20-03-2023 58.15 1.57 57.68 0.47 Yes		20-03-2023	58.15				
	134	20-03-2023	58.15	1.57	57.68	0.47	Yes

For Suncity Infrastructures (Mumbai) LLP

Signed for Identification Purposes only `

7 September 2023