









HDFCBANK	704533	03-08-2019	SHYAMSUNDER ZANWAR	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	781	00000000000000001627	INITIAL DD ISSUED
HDFCBANK	704550	03-08-2019	SUDHA D DAVE	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	798	00000000000000001668	INITIAL DD ISSUED
HDFCBANK	704557	03-08-2019	SUJA A JACOB	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	805	00000000000000001678	INITIAL DD ISSUED
HDFCBANK	704654	03-08-2019	VINUBHAI A PATEL	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	902	00000000000000001938	INITIAL DD ISSUED
HDFCBANK	704680	03-08-2019	CHAND RANI	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	928	00000000000000001989	INITIAL DD ISSUED
HDFCBANK	704684	03-08-2019	ASHA PADMANABH MANJREKAR	8,750.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	932	00000000000000002016	INITIAL DD ISSUED
HDFCBANK	704717	03-08-2019	SHARAD PANDIT	227.50 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	965	00001201090001264241	INITIAL DD ISSUED
HDFCBANK	704741	03-08-2019	APARNA DEVI KOPPURAVURI	280.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	989	00001203690000128791	INITIAL DD ISSUED
HDFCBANK	704744	03-08-2019	RAMDAS PANDIT RANE	70.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	992	00001204550000061332	INITIAL DD ISSUED
HDFCBANK	704749	03-08-2019	AYUSH AGRAWAL	1,400.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	997	00001208160004103350	INITIAL DD ISSUED
HDFCBANK	704761	03-08-2019	KALIKA AGARWAL	1,487.50 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	1009	0000IN30021412886000	INITIAL DD ISSUED
HDFCBANK	704839	03-08-2019	J SWAMIDOSS	875.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	1087	00000000000000000563	INITIAL DD ISSUED
HDFCBANK	704866	03-08-2019	V BABU	875.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	1114	00000000000000001821	INITIAL DD ISSUED
HDFCBANK	704874	03-08-2019	RETHEESH ELENCHERI	7,000.00 of HDFC Bank Ltd. in India.	CAN & CR	07-11-2019	50200042189620	1122	00000000000000002005	INITIAL DD ISSUED
HDFCBANK	970882	22-11-2019	SUMAN B SHRIKHANDE	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	4145	0000IN30045013566077	DD AGNST ACH REJECT
HDFCBANK	970888	22-11-2019	CHANDARMOHAN GULABRAI KHANCHANDANI	2,800.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	5084	0000IN30115125501371	DD AGNST ACH REJECT
HDFCBANK	970895	22-11-2019	INDIAN CLEARING CORPORATION LTD ICCL	724.50 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	1150	00001100001000012507	DD AGNST ACH REJECT
HDFCBANK	970903	22-11-2019	VRAJLAL DEVJI MEHTA	87.50 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	3214	00001301670000051561	DD AGNST ACH REJECT
HDFCBANK	970908	22-11-2019	RAMESH ROSHAN BORANA	3.50 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	4809	0000IN30089610266603	DD AGNST ACH REJECT
HDFCBANK	970877	22-11-2019	GULSHAN LAL	3,500.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	3413	0000IN30002010229295	DD AGNST ACH REJECT
HDFCBANK	970881	22-11-2019	HARSHAD SHAH	2,026.50 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	4144	0000IN30045013554280	DD AGNST ACH REJECT
HDFCBANK	970892	22-11-2019	DHANJIBHAI LALJIBHAI PATEL	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	6982	0000IN30307710502908	DD AGNST ACH REJECT
HDFCBANK	970896	22-11-2019	SITA GUPTA	175.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	1204	00001201060100079562	DD AGNST ACH REJECT
HDFCBANK	970909	22-11-2019	HITESH KRUSHNACHANDRABHAI PANDYA	87.50 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	4831	0000IN30097410980538	DD AGNST ACH REJECT
HDFCBANK	970915	22-11-2019	O V GURUNATH	17.50 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	6003	0000IN30214810033382	DD AGNST ACH REJECT
HDFCBANK	970875	22-11-2019	ASHOK BALKRUSHNA MULAY	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	3273	00001302190000109016	DD AGNST ACH REJECT
HDFCBANK	970879	22-11-2019	CHARULATA GURUMURTHI	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	3949	0000IN30027110179428	DD AGNST ACH REJECT
HDFCBANK	970904	22-11-2019	PRIYA DEVI BAID	437.50 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	3485	0000IN30011810632366	DD AGNST ACH REJECT
HDFCBANK	970910	22-11-2019	N RAMU	350.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	4911	0000IN30108022285140	DD AGNST ACH REJECT
HDFCBANK	970913	22-11-2019	YADWINDER SINGH	245.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	5885	0000IN30177416760291	DD AGNST ACH REJECT
HDFCBANK	970890	22-11-2019	DARSHANA JEET	3,150.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	5906	0000IN30181110159784	DD AGNST ACH REJECT
HDFCBANK	970891	22-11-2019	ASHOK Y BHAYAL	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	6069	0000IN30223610246475	DD AGNST ACH REJECT
HDFCBANK	970905	22-11-2019	PALANISAMY MANOHARAN	17.50 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	3939	0000IN30023930002990	DD AGNST ACH REJECT
HDFCBANK	970918	22-11-2019	PRASHANT GOVIND NALAVADE	262.50 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	7010	0000IN30311610206188	DD AGNST ACH REJECT
HDFCBANK	970899	22-11-2019	ADITYA SUNIL PATIL	175.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	1982	00001203320006278991	DD AGNST ACH REJECT
HDFCBANK	970885	22-11-2019	SUNANDA JAYRAM SATHE	1,750.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	4699	0000IN30075711449089	DD AGNST ACH REJECT
HDFCBANK	970897	22-11-2019	SATISH MANOHAR PARADKAR	87.50 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	1452	00001201320000724203	DD AGNST ACH REJECT
HDFCBANK	970906	22-11-2019	HARIJA JASTI	175.00 of HDFC Bank Ltd. in India.	CAN & CR	27-02-2020	50200042189620	4051	0000IN30039410725349	DD AGNST ACH REJECT
			total	8,21,642.50						