

Scrip Code	ISIN	No. of CP	Scrip ID	Scrip Long Name	Face Value	Paid-Up Value	Issue Price	Date of Allotment	Date of Redemption
718127	INE522D14LK8	2000	MFL221019	MFL-17-1-20-CP	500000.00	500000.00	491333.50	22/10/2019	17/01/2020
718128	INE522D14LL6	6000	MFL241019	MFL-22-1-20-CP	500000.00	500000.00	491040.00	24/10/2019	22/01/2020
718129	INE522D14LN2	5000	MFL291019A	MFL-27-1-20-CP	500000.00	500000.00	491040.00	29/10/2019	27/01/2020
718130	INE522D14LQ5	2500	MFL51119	MFL-3-2-20-CP	500000.00	500000.00	491040.00	05/11/2019	03/02/2020