

October 30, 2020

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Cancellation	Oct 30, 2020	TBD	Depository Discretion

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Apollo Hospitals - 144A		037608106	1 : 1
Apollo Hospitals - Reg. S	APHG	037608205	1 : 1
Ashco Niulab Industries - Reg. S	ASHN LX	043810100	1 : 5
Axis Bank - 144A	AXBA	05462W307	1 : 5
Axis Bank - Reg. S	AXB	05462W109	1 : 5
Bilpower - Reg. S		09027P104	1 : 15
Birla Cotsyn - Reg. S	BCOT LX	09088Q108	1 : 100
Birla Power Solutions - Reg. S	BLPS LX	090882101	1 : 50
Cal's Refineries - Reg. S	CALS LX	13135M102	1 : 50
CG Power and Industrial Solutions-144A	CGVA	12536P102	1 : 5
CG Power and Industrial Solutions-Reg. S	CGVD	12536P201	1 : 5
Cholamandalam Financial Holdings Li - 144A		17040C109	1 : 1
Cholamandalam Financial Holdings Limited	TIG	17040C208	1 : 1
Chromatic India - Reg. S	CRDS LX	17111T106	1 : 9
Cipla - 144A	CLYP7100	172977100	1 : 1
Cipla - Reg. S	CIPLG	172977209	1 : 1
E.I.D.-Parry (India) - 144A		268523107	1 : 1
E.I.D.-Parry (India) - Reg. S		Y67828114	1 : 1
Farmax India - Reg. S	FARM LX	30768A106	1 : 25
Gemina Oiltech (India) - Reg. S		36869G108	1 : 90

GOL Offshore - Reg. S		36194L103	1 : 5
Hiran Orgochem - Reg. S	HO LX	433525102	1 : 30
IKF Technologies - Reg. S	IKFX LX	44963E102	1 : 30
Indusind Bank - Reg. S	IBL	455786103	1 : 1
Industrial Investment Trust - Reg. S		451737100	1 : 2
Jagatjit Industries - Reg. S		470081100	1 : 20
Kaashyap Technologies - Reg. S		48282X303	1 : 330
Karur K.C.P. Packagings - Reg. S	KAR	48576W102	2 : 1
Kemrock Industries and Exports - Reg. S	KRI LX	488472101	1 : 1
KLG Systel - Reg. S	KLGX LX	498590108	1 : 1
LIC Housing Finance - 144A		50186U104	1 : 2
LIC Housing Finance - Reg. S	LICHS	50186U203	1 : 2
Mahanagar Telephone Nigam	MTENY	559778402	1 : 2
Nakoda - Reg. S	NTI LX	629841107	1 : 30
Nayara Energy Limited - Reg. S		639346105	1 : 153
NEPC India - 144A		629088105	1 : 1
NEPC India - Reg. S	NEPG LX	Y6264B114	1 : 1
Nissan Copper - Reg. S	NCOP LX	65475R109	1 : 5
ORG Informatics - Reg. S	SREX LX	67103E203	1 : 2
Paisalo Digital Limited - Reg. S	SEIN	695489104	5 : 1
Reliance Industries - 144A	RELIN	759470107	1 : 2
Reliance Infrastructure - 144A	RIFA	75945E109	1 : 3
Reliance Infrastructure - Reg. S	RIFS	Y09789119	1 : 3
Sanghi Polyesters - 144A		80100P105	1 : 5
SEL Manufacturing - Reg. S	SELMA	816084206	1 : 100
Southern Petrochemical Industries - 144A	SPIC	843613100	1 : 5
State Bank of India - 144A	SBIA	856552104	1 : 10
State Bank of India - Reg. S	SBID	856552203	1 : 10
Sterling Biotech - Reg. S	SLT	85916G108	1 : 6



Subex - 144A		86428R103	1 : 1
Subex - Reg. S	SUBX	86428R202	1 : 1
Surya Pharmaceutical - Reg. S	SUPH LX	869041103	1 : 10
Tata Power - Reg. S	TPCL	876566407	1 : 10
Teledata Technology Solutions - Reg. S	TLTS LX	87931R101	1 : 100
Transgene Biotek - Reg. S		89366K106	1 : 10
Tube Investments - 144A		898556105	1 : 1
Tube Investments - Reg. S		898556204	1 : 1
Unitech	UNTHY	90925B108	1 : 40
Vikash Metal & Power - Reg. S	N/A	92675V102	1 : 30
Winsome Yarns - Reg. S	WSY	97550Q102	1 : 10

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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