

Pending AC bill for the month of 7-2025

DEAL_SEC_CODE	ACC_MNTH_YR	TRY_CODE	MJR_HEAD	VCHR_NO	AMNT
DC2	01-Dec-2019	KUR	2250	1	2,06,50,000
DC2	01-Jan-2020	KUR	2250	1	23,88,000
DC3	01-Jan-2016	AMB	2015	13	71,600
DC3	01-Oct-2019	BHI	2015	29	3,83,800
DC3	01-Oct-2019	BHI	2015	26	60,78,300
DC3	01-Oct-2019	PUN	2015	37	2,16,000
DC3	01-Mar-2020	PUN	2245	4	50,00,000
DC3	01-Mar-2020	PUN	2245	2	15,00,000
DC3	01-Mar-2020	PUN	2245	5	5,00,000
DC4	01-Sep-2018	BHI	2202	2157	7,300
DC4	01-Jan-2019	BHI	2202	5076	14,09,000
DC4	01-Oct-2019	PUN	2202	2322	1,00,000
DC4	01-Jan-2020	JIN	2202	2987	3,314
DC4	01-Jan-2020	JIN	2202	2989	1,38,600
DC9	01-Jun-2019	PUN	2406	94	1,00,000
DCTR	01-Feb-2021	AMB	2202	174	20,29,500
DCTR	01-Mar-2021	PUN	2055	3	14,300
DCTR	01-Feb-2022	KUR	2202	2246	17,52,000
DCTR	01-Feb-2022	KUR	2202	2965	15,53,500
DCTR	01-Feb-2022	ROH	2202	2282	1,25,000
DCTR	01-Mar-2022	HIS	2202	4576	25,000
DCTR	01-Jun-2022	CKD	2015	6	51,750
DCTR	01-Sep-2022	NOH	2202	2533	7,60,000
DCTR	01-Dec-2022	PUN	2220	3	50,000
DCTR	01-Dec-2022	PUN	2220	1	3,50,000
DCTR	01-Mar-2023	SON	2202	5262	5,828
DCTR	01-Jun-2023	JIN	2202	3232	2,43,000
DCTR	01-Jun-2023	JIN	2202	3233	1,43,000
DCTR	01-Jun-2023	JIN	3055	51	6,01,613
DCTR	01-Jul-2023	JIN	3055	38	1,50,00,000
DCTR	01-Jul-2023	JIN	3055	39	40,00,000
DCTR	01-Sep-2023	JIN	2202	9	62,62,751
DCTR	01-Sep-2023	JIN	2202	8	30,14,250
DCTR	01-Oct-2023	AMB	2204	16	1,67,253
DCTR	01-Oct-2023	AMB	2406	3	5,000
DCTR	01-Nov-2023	PUN	4408	1	70,92,71,875
DCTR	01-Jan-2024	JIN	4408	1	74,18,12,500
DCTR	01-Feb-2024	FAR	2210	255	11,95,823
DCTR	01-Apr-2024	JIN	3055	31	6,01,625
DCTR	01-Apr-2024	JIN	3055	30	4,50,461
DCTR	01-Apr-2024	JIN	3055	26	6,01,631
DCTR	01-Jul-2024	FAR	2202	1846	9,53,000
DCTR	01-Sep-2024	FAR	2202	560	50,000
DCTR	01-Sep-2024	KUR	2202	76	7,65,000
DCTR	01-Sep-2024	REW	2014	67	11,46,370
DCTR	01-Sep-2024	REW	3055	41	1,15,876
DCTR	01-Sep-2024	REW	3055	82	45,620
DCTR	01-Oct-2024	FAR	2202	2463	9,53,000
DCTR	01-Oct-2024	HIS	2202	4255	18,33,000
DCTR	01-Oct-2024	JIN	2015	5	81,01,600

DCTR	01-Oct-2024	KUR	2202	3777	42,80,000
DCTR	01-Oct-2024	PAN	2015	1	84,79,400
DCTR	01-Oct-2024	PAN	2015	19	17,02,200
DCTR	01-Oct-2024	PAN	2202	2205	22,90,196
DCTR	01-Oct-2024	REW	3055	57	3,95,555
DCTR	01-Oct-2024	REW	3055	82	2,99,623
DCTR	01-Oct-2024	REW	3055	32	3,32,778
DCTR	01-Nov-2024	BHI	2202	1846	8,36,973
DCTR	01-Nov-2024	PUN	2210	417	2,74,25,964
DCTR	01-Nov-2024	REW	3055	25	3,68,444
DCTR	01-Nov-2024	REW	3055	53	2,03,872
DCTR	01-Dec-2024	CKD	2202	957	10,76,000
DCTR	01-Dec-2024	KAR	3055	176	46,60,000
DCTR	01-Dec-2024	PUN	2852	37	30,000
DCTR	01-Dec-2024	REW	3055	131	3,94,388
DCTR	01-Dec-2024	REW	3055	25	15,34,650
DCTR	01-Jan-2025	CKD	3055	98	0
DCTR	01-Jan-2025	HIS	2202	3472	50,000
DCTR	01-Jan-2025	JAG	2210	172	1,80,000
DCTR	01-Jan-2025	JAG	4408	39	76,87,96,800
DCTR	01-Jan-2025	JIN	2202	3686	22,53,000
DCTR	01-Jan-2025	KAR	2210	483	2,000
DCTR	01-Jan-2025	KAR	2210	485	1,000
DCTR	01-Jan-2025	KAR	2210	484	2,000
DCTR	01-Jan-2025	KAR	2235	180	50
DCTR	01-Jan-2025	KAR	3055	122	0
DCTR	01-Jan-2025	KAR	3055	98	0
DCTR	01-Jan-2025	KAR	3055	70	0
DCTR	01-Jan-2025	KUR	2202	3037	18,79,000
DCTR	01-Jan-2025	PAN	2202	3611	99,999
DCTR	01-Jan-2025	PAN	2202	3612	50,000
DCTR	01-Jan-2025	PUN	2202	1455	10,87,45,800
DCTR	01-Jan-2025	PUN	2202	1456	11,99,09,200
DCTR	01-Jan-2025	PUN	2202	1576	83,60,975
DCTR	01-Jan-2025	REW	3055	32	6,44,512
DCTR	01-Jan-2025	REW	3055	84	7,12,997
DCTR	01-Jan-2025	ROH	2403	68	3,000
DCTR	01-Jan-2025	SON	4408	4	30,02,75,675
DCTR	01-Jan-2025	SON	4408	2	47,14,32,000
DCTR	01-Jan-2025	SON	4408	3	35,32,65,500
DCTR	01-Feb-2025	CHA	2052	201	5,00,000
DCTR	01-Feb-2025	FAR	2202	759	30,000
DCTR	01-Feb-2025	GUR	2053	124	34,957
DCTR	01-Feb-2025	GUR	2070	14	35,000
DCTR	01-Feb-2025	GUR	4235	1	6,71,304
DCTR	01-Feb-2025	HIS	2202	2276	50,000
DCTR	01-Feb-2025	HIS	2202	1539	50,000
DCTR	01-Feb-2025	HIS	2202	1538	50,000
DCTR	01-Feb-2025	HIS	2235	59	8,54,000
DCTR	01-Feb-2025	HIS	2235	57	21,35,000
DCTR	01-Feb-2025	JAG	2210	196	9,377
DCTR	01-Feb-2025	JAG	3055	33	1,00,00,000
DCTR	01-Feb-2025	JAG	3055	47	1,00,00,000

DCTR	01-Feb-2025	JHA	2210	77	5,40,415
DCTR	01-Feb-2025	JIN	2202	3	24,94,000
DCTR	01-Feb-2025	KAI	2202	1755	8,73,000
DCTR	01-Feb-2025	KAR	2055	242	1,180
DCTR	01-Feb-2025	KAR	3055	42	2,18,775
DCTR	01-Feb-2025	KAR	3055	41	50,00,000
DCTR	01-Feb-2025	KAR	3055	7	1,00,00,000
DCTR	01-Feb-2025	KAR	3055	43	2,49,456
DCTR	01-Feb-2025	KAR	3055	58	8,50,260
DCTR	01-Feb-2025	KAR	3055	59	3,91,465
DCTR	01-Feb-2025	KAR	3055	60	12,04,535
DCTR	01-Feb-2025	KAR	3055	76	1,00,00,000
DCTR	01-Feb-2025	KAR	3055	62	2,83,420
DCTR	01-Feb-2025	KAR	3055	61	13,30,432
DCTR	01-Feb-2025	KUR	2202	5	23,83,415
DCTR	01-Feb-2025	KUR	2202	582	19,88,000
DCTR	01-Feb-2025	KUR	2202	781	33,600
DCTR	01-Feb-2025	KUR	2202	1059	24,86,000
DCTR	01-Feb-2025	KUR	2202	1892	40,20,000
DCTR	01-Feb-2025	KUR	2202	1903	30,85,000
DCTR	01-Feb-2025	KUR	2202	1917	12,76,980
DCTR	01-Feb-2025	KUR	2202	1945	35,66,602
DCTR	01-Feb-2025	KUR	2202	1139	24,98,000
DCTR	01-Feb-2025	KUR	2202	1228	17,36,870
DCTR	01-Feb-2025	KUR	2202	1743	21,30,000
DCTR	01-Feb-2025	KUR	2202	1744	21,47,000
DCTR	01-Feb-2025	KUR	3055	76	3,00,00,000
DCTR	01-Feb-2025	NOH	2202	1182	22,51,198
DCTR	01-Feb-2025	PAL	2202	1547	6,806
DCTR	01-Feb-2025	PAL	2202	1627	22,518
DCTR	01-Feb-2025	PAL	2202	2044	15,576
DCTR	01-Feb-2025	PAN	2202	841	30,000
DCTR	01-Feb-2025	PUN	2403	63	25,13,400
DCTR	01-Feb-2025	REW	2202	1185	40,000
DCTR	01-Feb-2025	REW	3055	51	1,70,00,000
DCTR	01-Feb-2025	REW	3055	18	1,23,953
DCTR	01-Feb-2025	REW	3055	52	2,27,778
DCTR	01-Mar-2025	AMB	2053	157	90,000
DCTR	01-Mar-2025	AMB	2053	156	90,000
DCTR	01-Mar-2025	AMB	2053	155	90,000
DCTR	01-Mar-2025	AMB	2053	154	90,000
DCTR	01-Mar-2025	AMB	2053	153	90,000
DCTR	01-Mar-2025	AMB	2053	152	90,000
DCTR	01-Mar-2025	AMB	2053	151	90,000
DCTR	01-Mar-2025	AMB	2053	150	90,000
DCTR	01-Mar-2025	AMB	2053	149	90,000
DCTR	01-Mar-2025	AMB	2053	158	90,000
DCTR	01-Mar-2025	AMB	2053	51	5,000
DCTR	01-Mar-2025	BHI	2515	106	12,476
DCTR	01-Mar-2025	BHI	4408	6	36,93,52,000
DCTR	01-Mar-2025	BHI	4408	5	36,93,52,000
DCTR	01-Mar-2025	BHI	4408	3	36,93,52,000
DCTR	01-Mar-2025	BHI	4408	4	48,31,12,416

DCTR	01-Mar-2025	CKD	2202	1863	75,000
DCTR	01-Mar-2025	CKD	2235	75	76,740
DCTR	01-Mar-2025	CKD	2235	76	5,44,000
DCTR	01-Mar-2025	CKD	2235	77	6,34,000
DCTR	01-Mar-2025	GUR	2015	5	23,40,400
DCTR	01-Mar-2025	GUR	2015	7	22,16,210
DCTR	01-Mar-2025	GUR	2015	6	11,04,435
DCTR	01-Mar-2025	GUR	2015	4	1,89,052
DCTR	01-Mar-2025	GUR	2015	3	11,84,444
DCTR	01-Mar-2025	GUR	2015	2	94,213
DCTR	01-Mar-2025	GUR	2015	1	5,90,261
DCTR	01-Mar-2025	GUR	2070	40	453
DCTR	01-Mar-2025	GUR	2070	41	1,641
DCTR	01-Mar-2025	GUR	2070	39	1,925
DCTR	01-Mar-2025	HIS	2202	2421	21,84,000
DCTR	01-Mar-2025	JAG	2015	6	70,500
DCTR	01-Mar-2025	JAG	2015	2	22,29,750
DCTR	01-Mar-2025	JAG	3055	10	1,00,00,000
DCTR	01-Mar-2025	JAG	3055	39	1,00,00,000
DCTR	01-Mar-2025	JAG	3055	55	50,00,000
DCTR	01-Mar-2025	JAG	3055	107	30,00,000
DCTR	01-Mar-2025	JAG	3055	106	40,00,000
DCTR	01-Mar-2025	JAG	3055	80	21,75,627
DCTR	01-Mar-2025	JHA	3055	96	41,00,000
DCTR	01-Mar-2025	JHA	3055	33	61,00,000
DCTR	01-Mar-2025	JIN	2202	2407	24,16,000
DCTR	01-Mar-2025	JIN	2202	2405	24,73,000
DCTR	01-Mar-2025	JIN	2202	2404	45,03,821
DCTR	01-Mar-2025	JIN	2202	2403	49,15,000
DCTR	01-Mar-2025	JIN	2202	2627	41,94,000
DCTR	01-Mar-2025	JIN	2202	2596	49,01,600
DCTR	01-Mar-2025	JIN	2202	2595	49,93,485
DCTR	01-Mar-2025	JIN	3451	12	2,000
DCTR	01-Mar-2025	KAR	3055	33	1,20,000
DCTR	01-Mar-2025	KAR	3055	31	40,000
DCTR	01-Mar-2025	KAR	3055	30	1,00,00,000
DCTR	01-Mar-2025	KAR	3055	74	80,00,000
DCTR	01-Mar-2025	KUR	2202	1534	18,87,000
DCTR	01-Mar-2025	PAL	2202	818	4,354
DCTR	01-Mar-2025	PAN	2015	3	31,83,000
DCTR	01-Mar-2025	PAN	2202	1552	11,27,488
DCTR	01-Mar-2025	PAN	2202	1551	5,73,199
DCTR	01-Mar-2025	PUN	4210	2	1,75,21,04,000
DCTR	01-Mar-2025	REW	2015	28	239
DCTR	01-Mar-2025	REW	2015	21	2,195
DCTR	01-Mar-2025	REW	2015	29	82
DCTR	01-Mar-2025	REW	3055	109	4,79,292
DCTR	01-Mar-2025	REW	3055	91	7,62,623
DCTR	01-Mar-2025	REW	3055	52	41,00,000
DCTR	01-Mar-2025	REW	3055	46	8,64,632
DCTR	01-Mar-2025	REW	3055	5	1,95,00,000
DCTR	01-Mar-2025	REW	3055	21	1,43,00,000
DCTR	01-Mar-2025	REW	3055	126	85,50,000

DCTR	01-Mar-2025	REW	3055	128	6,96,151
DCTR	01-Mar-2025	SIR	2202	3207	4,000
DCTR	01-Mar-2025	SIR	2202	3208	3,025
DCTR	01-Mar-2025	SIR	2202	4864	14,974
DCTR	01-Mar-2025	SIR	2202	3564	1,88,500
DCTR	01-Mar-2025	SIR	2202	4099	75,000
DCTR	01-Apr-2025	CHA	2070	480	50,000
DCTR	01-Apr-2025	CKD	3055	135	1,00,00,000
DCTR	01-Apr-2025	DEL	2070	79	9,000
DCTR	01-Apr-2025	FAT	3055	90	3,00,000
DCTR	01-Apr-2025	KAR	2220	23	10,570
DCTR	01-Apr-2025	KAR	3055	46	12,75,390
DCTR	01-Apr-2025	KAR	3055	55	7,74,650
DCTR	01-Apr-2025	PUN	2216	7	20,000
DCTR	01-Apr-2025	PUN	4210	3	50,00,00,000
DCTR	01-Apr-2025	PUN	4210	2	50,00,00,000
DCTR	01-Apr-2025	PUN	4210	1	17,50,00,000
DCTR	01-Apr-2025	REW	2230	122	4,000
DCTR	01-Apr-2025	REW	3055	17	33,892
DCTR	01-May-2025	CHA	2045	14	50,000
DCTR	01-May-2025	CHA	2515	30	90,000
DCTR	01-May-2025	DEL	2070	60	39,000
DCTR	01-May-2025	DEL	2070	55	9,500
DCTR	01-May-2025	DEL	2070	92	9,000
DCTR	01-May-2025	DEL	3055	68	2,00,00,000
DCTR	01-May-2025	GUR	2070	86	35,000
DCTR	01-May-2025	GUR	2070	31	9,500
DCTR	01-May-2025	GUR	2070	8	35,000
DCTR	01-May-2025	JAG	4250	15	1,76,076
DCTR	01-May-2025	KAI	3055	130	3,50,000
DCTR	01-May-2025	KAI	3055	60	1,00,00,000
DCTR	01-May-2025	KAI	3055	61	20,00,000
DCTR	01-May-2025	KAI	3055	24	1,76,929
DCTR	01-May-2025	KAR	2055	249	30,000
DCTR	01-May-2025	KAR	3055	110	1,00,00,000
DCTR	01-May-2025	PAN	3055	91	15,03,155
DCTR	01-May-2025	PUN	2058	84	50,000
DCTR	01-May-2025	PUN	2058	10	50,000
DCTR	01-May-2025	PUN	2210	413	20,000
DCTR	01-May-2025	PUN	2217	51	10,000
DCTR	01-May-2025	PUN	2401	94	1,00,000
DCTR	01-May-2025	PUN	4210	1	5,00,00,000
DCTR	01-May-2025	PUN	4210	2	52,50,00,000
DCTR	01-May-2025	PUN	4250	1	62,83,200
DCTR	01-May-2025	REW	2202	4912	18,000
DCTR	01-May-2025	REW	3055	7	1,98,00,000
DCTR	01-May-2025	REW	3055	83	4,73,220
DCTR	01-May-2025	REW	3055	72	10,63,194
DCTR	01-May-2025	REW	3055	29	12,90,341
DCTR	01-May-2025	REW	3055	58	28,00,000
DCTR	01-May-2025	REW	3055	73	1,97,00,000
DCTR	01-May-2025	ROH	2053	51	22,000
DCTR	01-Jun-2025	AMB	2204	26	9,000

DCTR	01-Jun-2025	AMB	2210	149	95,488
DCTR	01-Jun-2025	AMB	3055	67	80,00,000
DCTR	01-Jun-2025	BHI	2403	70	1,40,000
DCTR	01-Jun-2025	CHA	2052	296	5,00,000
DCTR	01-Jun-2025	CHA	2052	297	5,00,000
DCTR	01-Jun-2025	CHA	2052	298	5,00,000
DCTR	01-Jun-2025	CHA	2054	17	41,003
DCTR	01-Jun-2025	CHA	2070	328	39,200
DCTR	01-Jun-2025	CHA	2070	260	65,000
DCTR	01-Jun-2025	CHA	2070	286	36,000
DCTR	01-Jun-2025	CHA	2245	3	50,000
DCTR	01-Jun-2025	CKD	3055	3	1,00,00,000
DCTR	01-Jun-2025	DEL	2070	43	39,000
DCTR	01-Jun-2025	DEL	2070	4	9,500
DCTR	01-Jun-2025	DEL	3055	58	2,00,00,000
DCTR	01-Jun-2025	GUR	2070	24	35,000
DCTR	01-Jun-2025	GUR	2070	49	35,000
DCTR	01-Jun-2025	GUR	2220	17	9,400
DCTR	01-Jun-2025	JAG	2204	27	30,675
DCTR	01-Jun-2025	JAG	2204	20	96,750
DCTR	01-Jun-2025	JAG	2204	9	96,750
DCTR	01-Jun-2025	JAG	2204	13	32,800
DCTR	01-Jun-2025	JHA	3055	103	1,00,10,000
DCTR	01-Jun-2025	JHA	3055	63	1,50,15,000
DCTR	01-Jun-2025	JIN	2210	267	20,500
DCTR	01-Jun-2025	KAI	3055	64	1,00,00,000
DCTR	01-Jun-2025	KAI	3055	56	21,800
DCTR	01-Jun-2025	KAI	3055	16	3,50,000
DCTR	01-Jun-2025	KAI	4250	15	48,952
DCTR	01-Jun-2025	KAR	2014	60	45,759
DCTR	01-Jun-2025	KAR	2055	182	1,57,000
DCTR	01-Jun-2025	KAR	3055	74	2,35,906
DCTR	01-Jun-2025	KAR	3055	95	1,50,00,000
DCTR	01-Jun-2025	KUR	3055	9	2,00,00,000
DCTR	01-Jun-2025	KUR	3055	87	2,00,00,000
DCTR	01-Jun-2025	NAR	4210	1	5,00,00,000
DCTR	01-Jun-2025	PUN	2014	108	5,000
DCTR	01-Jun-2025	PUN	2040	26	20,000
DCTR	01-Jun-2025	PUN	2051	10	50,00,000
DCTR	01-Jun-2025	PUN	2054	59	5,000
DCTR	01-Jun-2025	PUN	2058	59	5,000
DCTR	01-Jun-2025	PUN	2204	18	33,99,000
DCTR	01-Jun-2025	PUN	2210	258	60,000
DCTR	01-Jun-2025	PUN	2401	78	1,00,000
DCTR	01-Jun-2025	PUN	2401	188	30,000
DCTR	01-Jun-2025	PUN	2401	211	40,000
DCTR	01-Jun-2025	PUN	2405	53	1,00,000
DCTR	01-Jun-2025	PUN	2406	120	50,000
DCTR	01-Jun-2025	PUN	2853	19	30,000
DCTR	01-Jun-2025	PUN	4250	2	1,03,09,001
DCTR	01-Jun-2025	REW	2230	77	5,000
DCTR	01-Jun-2025	REW	3055	36	1,96,00,000
DCTR	01-Jun-2025	REW	3055	104	28,00,000

DCTR	01-Jun-2025	REW	3055	123	1,93,00,000
DCTR	01-Jun-2025	ROH	3055	47	1,75,23,775
DCTR	01-Jun-2025	SON	2403	103	99,000
DCTR	01-Jun-2025	SON	3055	68	35,00,000
DCTR	01-Jul-2025	AMB	2203	65	8,010
DCTR	01-Jul-2025	AMB	3055	100	98,38,074
DCTR	01-Jul-2025	AMB	3055	95	3,00,000
DCTR	01-Jul-2025	AMB	3055	87	98,38,074
DCTR	01-Jul-2025	AMB	3055	55	39,969
DCTR	01-Jul-2025	AMB	4408	21	76,23,01,000
DCTR	01-Jul-2025	BHI	3055	147	1,20,00,000
DCTR	01-Jul-2025	CHA	2012	61	20,000
DCTR	01-Jul-2025	CHA	2013	28	1,52,018
DCTR	01-Jul-2025	CHA	2052	422	5,00,000
DCTR	01-Jul-2025	CHA	2052	421	5,00,000
DCTR	01-Jul-2025	CHA	2052	420	5,00,000
DCTR	01-Jul-2025	CHA	2052	351	1,00,000
DCTR	01-Jul-2025	CHA	2052	251	10,000
DCTR	01-Jul-2025	CHA	2052	342	4,00,660
DCTR	01-Jul-2025	CHA	2052	167	5,00,000
DCTR	01-Jul-2025	CHA	2052	168	5,00,000
DCTR	01-Jul-2025	CHA	2052	169	5,00,000
DCTR	01-Jul-2025	CHA	2052	220	2,00,000
DCTR	01-Jul-2025	CHA	2062	11	50,000
DCTR	01-Jul-2025	CHA	2070	706	38,400
DCTR	01-Jul-2025	CHA	2070	707	38,400
DCTR	01-Jul-2025	CHA	2070	708	38,400
DCTR	01-Jul-2025	CHA	2070	709	38,400
DCTR	01-Jul-2025	CHA	2070	395	38,400
DCTR	01-Jul-2025	CHA	2070	396	38,400
DCTR	01-Jul-2025	CHA	2070	418	50,000
DCTR	01-Jul-2025	CHA	2070	431	39,000
DCTR	01-Jul-2025	CHA	2070	432	39,000
DCTR	01-Jul-2025	CHA	2070	433	39,000
DCTR	01-Jul-2025	CHA	2070	434	15,000
DCTR	01-Jul-2025	CHA	2070	435	15,000
DCTR	01-Jul-2025	CHA	2070	444	39,000
DCTR	01-Jul-2025	CHA	2070	445	39,000
DCTR	01-Jul-2025	CHA	2070	458	39,000
DCTR	01-Jul-2025	CHA	2070	459	39,000
DCTR	01-Jul-2025	CHA	2070	472	35,500
DCTR	01-Jul-2025	CHA	2070	476	39,500
DCTR	01-Jul-2025	CHA	2070	477	36,000
DCTR	01-Jul-2025	CHA	2070	556	38,400
DCTR	01-Jul-2025	CHA	2070	557	38,400
DCTR	01-Jul-2025	CHA	2070	558	39,000
DCTR	01-Jul-2025	CHA	2070	559	39,000
DCTR	01-Jul-2025	CHA	2070	560	39,000
DCTR	01-Jul-2025	CHA	2070	610	39,000
DCTR	01-Jul-2025	CHA	2070	611	39,000
DCTR	01-Jul-2025	CHA	2070	612	39,000
DCTR	01-Jul-2025	CHA	2070	622	38,400
DCTR	01-Jul-2025	CHA	2070	625	39,000

DCTR	01-Jul-2025	CHA	2070	626	39,000
DCTR	01-Jul-2025	CHA	2070	627	39,000
DCTR	01-Jul-2025	CHA	2070	651	39,200
DCTR	01-Jul-2025	CHA	2070	191	38,400
DCTR	01-Jul-2025	CHA	2070	192	38,400
DCTR	01-Jul-2025	CHA	2070	221	38,400
DCTR	01-Jul-2025	CHA	2070	308	39,000
DCTR	01-Jul-2025	CHA	2070	309	39,000
DCTR	01-Jul-2025	CHA	2070	310	39,500
DCTR	01-Jul-2025	CHA	2070	311	35,000
DCTR	01-Jul-2025	CHA	2515	35	99,000
DCTR	01-Jul-2025	CHA	3055	58	1,90,45,240
DCTR	01-Jul-2025	CHA	3055	199	60,00,000
DCTR	01-Jul-2025	CHA	3055	200	1,90,45,260
DCTR	01-Jul-2025	CHA	4059	3	1,19,492
DCTR	01-Jul-2025	CHA	4059	4	34,59,012
DCTR	01-Jul-2025	CKD	3055	133	1,00,00,000
DCTR	01-Jul-2025	CKD	3055	85	1,00,00,000
DCTR	01-Jul-2025	CKD	3055	2	1,00,00,000
DCTR	01-Jul-2025	DEL	2070	48	9,000
DCTR	01-Jul-2025	DEL	2070	54	39,000
DCTR	01-Jul-2025	DEL	2070	84	9,500
DCTR	01-Jul-2025	DEL	2070	35	293
DCTR	01-Jul-2025	DEL	2070	87	39,000
DCTR	01-Jul-2025	DEL	2070	85	9,000
DCTR	01-Jul-2025	DEL	2070	3	9,500
DCTR	01-Jul-2025	DEL	3055	158	2,00,00,000
DCTR	01-Jul-2025	FAR	2059	28	31,852
DCTR	01-Jul-2025	FAR	2202	1491	50,000
DCTR	01-Jul-2025	FAR	2202	1492	1,00,000
DCTR	01-Jul-2025	FAT	3055	96	1,80,00,000
DCTR	01-Jul-2025	FAT	3055	113	50,00,000
DCTR	01-Jul-2025	FAT	3055	157	67,005
DCTR	01-Jul-2025	FAT	3055	141	1,80,00,000
DCTR	01-Jul-2025	GUR	2070	85	35,000
DCTR	01-Jul-2025	GUR	2070	4	35,000
DCTR	01-Jul-2025	GUR	2070	76	1,580
DCTR	01-Jul-2025	GUR	2070	75	1,158
DCTR	01-Jul-2025	GUR	2070	62	1,497
DCTR	01-Jul-2025	GUR	3055	183	1,50,00,000
DCTR	01-Jul-2025	GUR	3055	193	48,000
DCTR	01-Jul-2025	GUR	3055	44	25,690
DCTR	01-Jul-2025	GUR	3055	169	16,06,257
DCTR	01-Jul-2025	GUR	3055	113	4,02,000
DCTR	01-Jul-2025	GUR	3055	62	1,50,00,000
DCTR	01-Jul-2025	GUR	3055	94	50,000
DCTR	01-Jul-2025	GUR	3055	84	65,00,000
DCTR	01-Jul-2025	GUR	3055	95	3,00,000
DCTR	01-Jul-2025	HIS	2202	3261	40,000
DCTR	01-Jul-2025	HIS	3055	112	2,00,00,000
DCTR	01-Jul-2025	JAG	2054	31	2,000
DCTR	01-Jul-2025	JAG	3055	108	1,00,00,000
DCTR	01-Jul-2025	JAG	3055	85	1,00,00,000

DCTR	01-Jul-2025	JAG	3055	23	1,00,00,000
DCTR	01-Jul-2025	JHA	3055	109	1,00,00,000
DCTR	01-Jul-2025	JHA	3055	110	1,50,00,000
DCTR	01-Jul-2025	JIN	2210	112	10,271
DCTR	01-Jul-2025	KAI	3055	153	3,50,000
DCTR	01-Jul-2025	KAI	3055	106	25,00,000
DCTR	01-Jul-2025	KAI	3055	68	11,33,680
DCTR	01-Jul-2025	KAI	3055	67	2,00,000
DCTR	01-Jul-2025	KAI	3055	66	1,41,710
DCTR	01-Jul-2025	KAI	3055	44	20,00,000
DCTR	01-Jul-2025	KAI	3055	43	1,00,00,000
DCTR	01-Jul-2025	KAI	3055	30	3,00,000
DCTR	01-Jul-2025	KAI	3055	18	67,005
DCTR	01-Jul-2025	KAI	3055	17	2,06,417
DCTR	01-Jul-2025	KAI	3055	185	3,50,000
DCTR	01-Jul-2025	KAI	3055	178	1,00,00,000
DCTR	01-Jul-2025	KAI	3055	177	24,00,000
DCTR	01-Jul-2025	KAI	3055	173	8,31,940
DCTR	01-Jul-2025	KAI	3055	161	1,00,00,000
DCTR	01-Jul-2025	KAI	3055	73	6,00,000
DCTR	01-Jul-2025	KAI	4250	5	49,900
DCTR	01-Jul-2025	KAI	4250	2	99,855
DCTR	01-Jul-2025	KAI	4250	6	99,942
DCTR	01-Jul-2025	KAI	4250	1	99,817
DCTR	01-Jul-2025	KAI	4250	7	99,966
DCTR	01-Jul-2025	KAR	2235	47	1,59,00,000
DCTR	01-Jul-2025	KAR	3055	56	49,280
DCTR	01-Jul-2025	KAR	3055	27	83,194
DCTR	01-Jul-2025	KAR	3055	73	46,90,000
DCTR	01-Jul-2025	KAR	3055	74	1,50,00,000
DCTR	01-Jul-2025	KAR	3055	174	46,90,000
DCTR	01-Jul-2025	KAR	3055	173	1,06,990
DCTR	01-Jul-2025	KAR	3055	122	1,50,00,000
DCTR	01-Jul-2025	KAR	3055	77	1,41,710
DCTR	01-Jul-2025	KAR	3055	93	49,800
DCTR	01-Jul-2025	KAR	4250	1	46,291
DCTR	01-Jul-2025	KAR	4250	2	99,475
DCTR	01-Jul-2025	KAR	4250	16	2,95,689
DCTR	01-Jul-2025	KAR	5055	1	2,49,336
DCTR	01-Jul-2025	KUR	2204	45	7,25,124
DCTR	01-Jul-2025	KUR	3055	64	60,000
DCTR	01-Jul-2025	KUR	3055	63	3,00,000
DCTR	01-Jul-2025	KUR	3055	62	5,66,840
DCTR	01-Jul-2025	KUR	3055	60	2,35,906
DCTR	01-Jul-2025	KUR	3055	59	16,200
DCTR	01-Jul-2025	KUR	3055	108	2,00,00,000
DCTR	01-Jul-2025	KUR	3055	93	40,00,000
DCTR	01-Jul-2025	KUR	3055	88	67,760
DCTR	01-Jul-2025	KUR	3055	87	38,150
DCTR	01-Jul-2025	KUR	3055	86	25,000
DCTR	01-Jul-2025	NAR	2403	63	2,90,000
DCTR	01-Jul-2025	NOH	3055	106	97,00,000
DCTR	01-Jul-2025	NOH	3055	110	4,81,769

DCTR	01-Jul-2025	NOH	3055	102	2,06,417
DCTR	01-Jul-2025	PAN	3055	38	6,66,720
DCTR	01-Jul-2025	PAN	3055	88	24,045
DCTR	01-Jul-2025	PAN	3055	95	83,194
DCTR	01-Jul-2025	PAN	3055	76	1,66,388
DCTR	01-Jul-2025	PAN	3055	37	30,00,000
DCTR	01-Jul-2025	PAN	3055	23	1,50,00,000
DCTR	01-Jul-2025	PAN	3055	116	1,50,00,000
DCTR	01-Jul-2025	PAN	3055	115	83,194
DCTR	01-Jul-2025	PAN	3055	114	83,194
DCTR	01-Jul-2025	PAN	3055	113	30,00,000
DCTR	01-Jul-2025	PAN	3055	112	83,194
DCTR	01-Jul-2025	PAN	3055	110	10,305
DCTR	01-Jul-2025	PAN	3055	99	83,194
DCTR	01-Jul-2025	PAN	3055	98	83,194
DCTR	01-Jul-2025	PAN	3055	97	83,194
DCTR	01-Jul-2025	PAN	3055	96	83,194
DCTR	01-Jul-2025	PUN	2014	108	10,000
DCTR	01-Jul-2025	PUN	2015	23	50,000
DCTR	01-Jul-2025	PUN	2015	48	20,000
DCTR	01-Jul-2025	PUN	2040	69	23,64,032
DCTR	01-Jul-2025	PUN	2051	56	1,00,000
DCTR	01-Jul-2025	PUN	2054	116	45,000
DCTR	01-Jul-2025	PUN	2054	65	60,000
DCTR	01-Jul-2025	PUN	2054	142	45,000
DCTR	01-Jul-2025	PUN	2054	119	90,000
DCTR	01-Jul-2025	PUN	2202	1626	1,00,000
DCTR	01-Jul-2025	PUN	2202	2058	40,000
DCTR	01-Jul-2025	PUN	2202	980	40,000
DCTR	01-Jul-2025	PUN	2202	1434	40,000
DCTR	01-Jul-2025	PUN	2216	10	15,000
DCTR	01-Jul-2025	PUN	2217	70	1,00,000
DCTR	01-Jul-2025	PUN	2217	58	10,000
DCTR	01-Jul-2025	PUN	2401	225	40,000
DCTR	01-Jul-2025	PUN	2403	99	3,000
DCTR	01-Jul-2025	PUN	2406	219	80,000
DCTR	01-Jul-2025	PUN	2852	38	50,000
DCTR	01-Jul-2025	PUN	3055	141	1,00,00,000
DCTR	01-Jul-2025	PUN	3055	129	50,00,000
DCTR	01-Jul-2025	PUN	3055	111	73,292
DCTR	01-Jul-2025	PUN	3055	109	1,00,00,000
DCTR	01-Jul-2025	PUN	3055	130	13,52,620
DCTR	01-Jul-2025	PUN	3055	53	1,00,00,000
DCTR	01-Jul-2025	PUN	4250	2	89,930
DCTR	01-Jul-2025	PUN	4250	4	48,640
DCTR	01-Jul-2025	PUN	4250	5	1,49,280
DCTR	01-Jul-2025	PUN	4250	3	1,96,240
DCTR	01-Jul-2025	REW	2230	94	4,000
DCTR	01-Jul-2025	REW	3055	24	3,16,765
DCTR	01-Jul-2025	REW	3055	80	16,38,759
DCTR	01-Jul-2025	REW	3055	98	1,90,00,000
DCTR	01-Jul-2025	REW	3055	112	12,15,000
DCTR	01-Jul-2025	REW	3055	23	1,92,00,000

DCTR	01-Jul-2025	REW	3055	49	30,00,000
DCTR	01-Jul-2025	REW	4250	7	1,27,780
DCTR	01-Jul-2025	REW	4250	5	47,976
DCTR	01-Jul-2025	ROH	2202	2272	40,000
DCTR	01-Jul-2025	ROH	3055	123	1,50,00,000
DCTR	01-Jul-2025	ROH	3055	77	2,00,22,520
DCTR	01-Jul-2025	ROH	4250	9	1,33,968
DCTR	01-Jul-2025	ROH	4250	4	48,315
DCTR	01-Jul-2025	SIR	3055	116	25,000
DCTR	01-Jul-2025	SIR	3055	141	40,000
DCTR	01-Jul-2025	SIR	3055	115	75,000
DCTR	01-Jul-2025	SIR	3055	159	30,00,000
DCTR	01-Jul-2025	SIR	3055	132	2,50,000
DCTR	01-Jul-2025	SIR	3055	135	1,80,00,000
DCTR	01-Jul-2025	SON	3055	116	2,00,00,000
DCTR	01-Jul-2025	SON	3055	115	2,00,00,000
DPTC	01-Mar-2020	JHA	2405	2	10,000