

**Pending AC Bills up to November-2025**

DEAL_SEC_CODE	ACC_MNTH_YR	TRY_CODE	MJR_HEAD	VCHR_NO	AMNT
DC2	01-12-2019	KUR	2250	1	2,06,50,000
DC2	01-01-2020	KUR	2250	1	23,88,000
DC3	01-01-2016	AMB	2015	13	71,600
DC3	01-03-2020	PUN	2245	2	15,00,000
DC3	01-03-2020	PUN	2245	4	50,00,000
DC3	01-03-2020	PUN	2245	5	5,00,000
DC4	01-09-2018	BHI	2202	2157	7,300
DC4	01-01-2019	BHI	2202	5076	14,09,000
DC4	01-10-2019	PUN	2202	2322	1,00,000
DC4	01-01-2020	JIN	2202	2987	3,314
DC4	01-01-2020	JIN	2202	2989	1,38,600
DC9	01-06-2019	PUN	2406	94	1,00,000
DCTR	01-02-2021	AMB	2202	174	20,29,500
DCTR	01-03-2021	PUN	2055	3	14,300
DCTR	01-02-2022	KUR	2202	2246	17,52,000
DCTR	01-02-2022	KUR	2202	2965	15,53,500
DCTR	01-02-2022	ROH	2202	2282	1,25,000
DCTR	01-03-2022	HIS	2202	4576	25,000
DCTR	01-06-2022	CKD	2015	6	51,750
DCTR	01-09-2022	NOH	2202	2533	7,60,000
DCTR	01-12-2022	PUN	2220	3	50,000
DCTR	01-12-2022	PUN	2220	1	3,50,000
DCTR	01-06-2023	JIN	3055	51	6,01,613
DCTR	01-06-2023	JIN	2202	3233	1,43,000
DCTR	01-06-2023	JIN	2202	3232	2,43,000
DCTR	01-07-2023	JIN	3055	38	1,50,00,000
DCTR	01-07-2023	JIN	3055	39	40,00,000
DCTR	01-09-2023	JIN	2202	8	30,14,250
DCTR	01-09-2023	JIN	2202	9	62,62,751
DCTR	01-10-2023	AMB	2204	16	1,67,253
DCTR	01-11-2023	PUN	4408	1	70,92,71,875
DCTR	01-01-2024	JIN	4408	1	74,18,12,500
DCTR	01-04-2024	JIN	3055	31	6,01,625
DCTR	01-04-2024	JIN	3055	30	4,50,461
DCTR	01-04-2024	JIN	3055	26	6,01,631
DCTR	01-09-2024	FAR	2202	560	50,000
DCTR	01-09-2024	KUR	2202	76	7,65,000
DCTR	01-09-2024	REW	2014	67	11,46,370
DCTR	01-09-2024	REW	3055	82	45,620
DCTR	01-09-2024	REW	3055	41	1,15,876
DCTR	01-10-2024	FAR	2202	2463	9,53,000
DCTR	01-10-2024	JIN	2015	5	81,01,600
DCTR	01-10-2024	KUR	2202	3777	42,80,000

DCTR	01-10-2024	REW	3055	57	3,95,555
DCTR	01-10-2024	REW	3055	82	2,99,623
DCTR	01-10-2024	REW	3055	32	3,32,778
DCTR	01-11-2024	BHI	2202	1846	8,36,973
DCTR	01-11-2024	PUN	2210	417	2,74,25,964
DCTR	01-11-2024	REW	3055	53	2,03,872
DCTR	01-11-2024	REW	3055	25	3,68,444
DCTR	01-12-2024	KAR	3055	176	46,60,000
DCTR	01-12-2024	REW	3055	25	15,34,650
DCTR	01-12-2024	REW	3055	131	3,94,388
DCTR	01-01-2025	CKD	3055	98	0
DCTR	01-01-2025	JIN	2202	3686	22,53,000
DCTR	01-01-2025	KAR	2235	180	50
DCTR	01-01-2025	KAR	3055	122	0
DCTR	01-01-2025	KAR	3055	98	0
DCTR	01-01-2025	KAR	3055	70	0
DCTR	01-01-2025	PAN	2202	3611	99,999
DCTR	01-01-2025	REW	3055	84	7,12,997
DCTR	01-01-2025	REW	3055	32	6,44,512
DCTR	01-02-2025	CHA	2052	201	5,00,000
DCTR	01-02-2025	FAR	2202	759	30,000
DCTR	01-02-2025	GUR	2053	124	34,957
DCTR	01-02-2025	GUR	4235	1	6,71,304
DCTR	01-02-2025	HIS	2202	1538	50,000
DCTR	01-02-2025	HIS	2202	1539	50,000
DCTR	01-02-2025	JAG	3055	47	1,00,00,000
DCTR	01-02-2025	JAG	3055	33	1,00,00,000
DCTR	01-02-2025	JHA	2210	77	5,40,415
DCTR	01-02-2025	KAR	3055	62	2,83,420
DCTR	01-02-2025	KAR	3055	7	1,00,00,000
DCTR	01-02-2025	KAR	2055	242	1,180
DCTR	01-02-2025	KUR	2202	781	33,600
DCTR	01-02-2025	KUR	2202	1139	24,98,000
DCTR	01-02-2025	KUR	2202	5	23,83,415
DCTR	01-02-2025	KUR	2202	1917	12,76,980
DCTR	01-02-2025	PAN	2202	841	30,000
DCTR	01-02-2025	REW	3055	52	2,27,778
DCTR	01-02-2025	REW	3055	51	1,70,00,000
DCTR	01-02-2025	REW	3055	18	1,23,953
DCTR	01-02-2025	REW	2202	1185	40,000
DCTR	01-03-2025	AMB	2053	158	90,000
DCTR	01-03-2025	AMB	2053	149	90,000
DCTR	01-03-2025	AMB	2053	155	90,000
DCTR	01-03-2025	AMB	2053	151	90,000
DCTR	01-03-2025	AMB	2053	152	90,000
DCTR	01-03-2025	AMB	2053	153	90,000
DCTR	01-03-2025	AMB	2053	157	90,000

DCTR	01-03-2025	AMB	2053	154	90,000
DCTR	01-03-2025	AMB	2053	156	90,000
DCTR	01-03-2025	AMB	2053	150	90,000
DCTR	01-03-2025	CKD	2235	76	5,44,000
DCTR	01-03-2025	CKD	2202	1863	75,000
DCTR	01-03-2025	CKD	2235	75	76,740
DCTR	01-03-2025	CKD	2235	77	6,34,000
DCTR	01-03-2025	GUR	2015	4	1,89,052
DCTR	01-03-2025	GUR	2015	2	94,213
DCTR	01-03-2025	GUR	2015	1	5,90,261
DCTR	01-03-2025	GUR	2015	3	11,84,444
DCTR	01-03-2025	GUR	2015	6	11,04,435
DCTR	01-03-2025	GUR	2015	7	22,16,210
DCTR	01-03-2025	GUR	2015	5	23,40,400
DCTR	01-03-2025	HIS	2202	2421	21,84,000
DCTR	01-03-2025	JAG	3055	107	30,00,000
DCTR	01-03-2025	JAG	3055	106	40,00,000
DCTR	01-03-2025	JAG	3055	80	21,75,627
DCTR	01-03-2025	JAG	3055	55	50,00,000
DCTR	01-03-2025	JAG	3055	39	1,00,00,000
DCTR	01-03-2025	JAG	3055	10	1,00,00,000
DCTR	01-03-2025	JIN	2202	2405	24,73,000
DCTR	01-03-2025	JIN	3451	12	2,000
DCTR	01-03-2025	JIN	2202	2403	49,15,000
DCTR	01-03-2025	JIN	2202	2596	49,01,600
DCTR	01-03-2025	JIN	2202	2627	41,94,000
DCTR	01-03-2025	JIN	2202	2595	49,93,485
DCTR	01-03-2025	KUR	2202	1534	18,87,000
DCTR	01-03-2025	REW	2015	28	239
DCTR	01-03-2025	REW	2015	21	2,195
DCTR	01-03-2025	REW	2015	29	82
DCTR	01-03-2025	REW	3055	5	1,95,00,000
DCTR	01-03-2025	REW	3055	21	1,43,00,000
DCTR	01-03-2025	REW	3055	46	8,64,632
DCTR	01-03-2025	REW	3055	52	41,00,000
DCTR	01-03-2025	REW	3055	109	4,79,292
DCTR	01-03-2025	REW	3055	126	85,50,000
DCTR	01-03-2025	REW	3055	91	7,62,623
DCTR	01-03-2025	REW	3055	128	6,96,151
DCTR	01-04-2025	CHA	2070	480	50,000
DCTR	01-04-2025	CKD	3055	135	1,00,00,000
DCTR	01-04-2025	KAR	2220	23	10,570
DCTR	01-04-2025	KAR	3055	55	7,74,650
DCTR	01-04-2025	KAR	3055	46	12,75,390
DCTR	01-04-2025	PUN	4210	3	50,00,00,000
DCTR	01-04-2025	REW	2230	122	4,000
DCTR	01-04-2025	REW	3055	17	33,892

DCTR	01-05-2025	CHA	2045	14	50,000
DCTR	01-05-2025	KAI	3055	61	20,00,000
DCTR	01-05-2025	KAI	3055	130	3,50,000
DCTR	01-05-2025	KAI	3055	60	1,00,00,000
DCTR	01-05-2025	KAI	3055	24	1,76,929
DCTR	01-05-2025	KAR	3055	110	1,00,00,000
DCTR	01-05-2025	KAR	2055	249	30,000
DCTR	01-05-2025	PAN	3055	91	15,03,155
DCTR	01-05-2025	PUN	4250	1	62,83,200
DCTR	01-05-2025	REW	3055	58	28,00,000
DCTR	01-05-2025	REW	3055	83	4,73,220
DCTR	01-05-2025	REW	3055	7	1,98,00,000
DCTR	01-05-2025	REW	3055	73	1,97,00,000
DCTR	01-05-2025	REW	3055	72	10,63,194
DCTR	01-05-2025	REW	3055	29	12,90,341
DCTR	01-05-2025	REW	2202	4912	18,000
DCTR	01-06-2025	AMB	2210	149	95,488
DCTR	01-06-2025	AMB	3055	67	80,00,000
DCTR	01-06-2025	CKD	3055	3	1,00,00,000
DCTR	01-06-2025	JIN	2210	267	20,500
DCTR	01-06-2025	KAI	3055	16	3,50,000
DCTR	01-06-2025	KAI	3055	56	21,800
DCTR	01-06-2025	KAI	3055	64	1,00,00,000
DCTR	01-06-2025	KAR	2055	182	1,57,000
DCTR	01-06-2025	KAR	3055	74	2,35,906
DCTR	01-06-2025	NAR	4210	1	5,00,00,000
DCTR	01-06-2025	PUN	2210	258	60,000
DCTR	01-06-2025	REW	3055	104	28,00,000
DCTR	01-06-2025	REW	3055	123	1,93,00,000
DCTR	01-06-2025	REW	3055	36	1,96,00,000
DCTR	01-06-2025	REW	2230	77	5,000
DCTR	01-07-2025	CHA	2070	308	39,000
DCTR	01-07-2025	CHA	4059	4	34,59,012
DCTR	01-07-2025	CHA	4059	3	1,19,492
DCTR	01-07-2025	CKD	3055	2	1,00,00,000
DCTR	01-07-2025	DEL	2070	35	293
DCTR	01-07-2025	FAR	2059	28	31,852
DCTR	01-07-2025	FAR	2202	1491	50,000
DCTR	01-07-2025	FAR	2202	1492	1,00,000
DCTR	01-07-2025	HIS	2202	3261	40,000
DCTR	01-07-2025	JIN	2210	112	10,271
DCTR	01-07-2025	KAI	3055	44	20,00,000
DCTR	01-07-2025	KAI	3055	73	6,00,000
DCTR	01-07-2025	KAR	4250	16	2,95,689
DCTR	01-07-2025	KAR	2235	47	1,59,00,000
DCTR	01-07-2025	KAR	3055	56	49,280
DCTR	01-07-2025	KAR	3055	27	83,194

DCTR	01-07-2025	PUN	4250	5	1,49,280
DCTR	01-07-2025	PUN	4250	4	48,640
DCTR	01-07-2025	PUN	4250	2	89,930
DCTR	01-07-2025	REW	3055	49	30,00,000
DCTR	01-07-2025	REW	3055	112	12,15,000
DCTR	01-07-2025	REW	3055	98	1,90,00,000
DCTR	01-07-2025	REW	3055	24	3,16,765
DCTR	01-07-2025	REW	3055	23	1,92,00,000
DCTR	01-07-2025	REW	3055	80	16,38,759
DCTR	01-08-2025	AMB	2053	110	8,25,000
DCTR	01-08-2025	BHI	4250	3	1,16,408
DCTR	01-08-2025	BHI	4250	1	25,950
DCTR	01-08-2025	CHA	2054	76	10,000
DCTR	01-08-2025	CHA	2515	38	9,500
DCTR	01-08-2025	CKD	3055	75	1,00,00,000
DCTR	01-08-2025	CKD	3055	146	1,00,00,000
DCTR	01-08-2025	DEL	3055	85	90,00,000
DCTR	01-08-2025	GUR	2202	2126	19,15,668
DCTR	01-08-2025	GUR	2070	63	35,000
DCTR	01-08-2025	GUR	2070	57	35,000
DCTR	01-08-2025	GUR	2070	50	1,464
DCTR	01-08-2025	HIS	4250	7	1,70,050
DCTR	01-08-2025	HIS	4250	1	1,98,470
DCTR	01-08-2025	HIS	4250	9	2,25,680
DCTR	01-08-2025	JHA	2235	106	180
DCTR	01-08-2025	JHA	2210	48	67,968
DCTR	01-08-2025	JHA	2405	24	0
DCTR	01-08-2025	JIN	2210	254	23,040
DCTR	01-08-2025	KAR	2235	49	10,00,000
DCTR	01-08-2025	PUN	2051	21	40,000
DCTR	01-08-2025	PUN	2202	1600	2,18,370
DCTR	01-08-2025	REW	3055	2	1,95,00,000
DCTR	01-08-2025	REW	3055	1	3,68,427
DCTR	01-08-2025	REW	3055	58	30,00,000
DCTR	01-08-2025	REW	3055	82	9,83,215
DCTR	01-08-2025	REW	3055	84	9,23,894
DCTR	01-08-2025	REW	3055	89	1,92,00,000
DCTR	01-08-2025	REW	3055	59	12,57,580
DCTR	01-08-2025	REW	3055	74	1,90,00,000
DCTR	01-08-2025	ROH	2235	55	70
DCTR	01-08-2025	SIR	4250	1	2,03,038
DCTR	01-08-2025	SIR	2202	3581	1,700
DCTR	01-08-2025	SIR	2202	3582	4,500
DCTR	01-08-2025	SIR	2202	3000	22,926
DCTR	01-08-2025	SIR	2202	3714	38,240
DCTR	01-09-2025	AMB	4250	6	48,171
DCTR	01-09-2025	AMB	4250	10	1,91,030

DCTR	01-09-2025	AMB	4250	9	44,705
DCTR	01-09-2025	AMB	4250	7	46,928
DCTR	01-09-2025	AMB	4250	8	14,695
DCTR	01-09-2025	AMB	3055	100	7,50,229
DCTR	01-09-2025	AMB	4250	2	99,880
DCTR	01-09-2025	BHI	4250	4	14,078
DCTR	01-09-2025	CKD	4250	2	99,899
DCTR	01-09-2025	CKD	4250	1	49,994
DCTR	01-09-2025	DEL	3055	23	6,89,250
DCTR	01-09-2025	GUR	2230	111	16,547
DCTR	01-09-2025	GUR	2070	25	1,391
DCTR	01-09-2025	GUR	2070	49	35,000
DCTR	01-09-2025	GUR	2070	44	246
DCTR	01-09-2025	GUR	2070	38	9,500
DCTR	01-09-2025	KAR	3055	56	46,50,000
DCTR	01-09-2025	KAR	3055	87	2,89,630
DCTR	01-09-2025	KAR	3055	54	2,00,00,000
DCTR	01-09-2025	KAR	4250	1	3,49,009
DCTR	01-09-2025	PUN	2015	43	50,000
DCTR	01-09-2025	PUN	4401	1	81,00,000
DCTR	01-09-2025	PUN	2014	80	10,000
DCTR	01-09-2025	PUN	2014	79	5,000
DCTR	01-09-2025	REW	3055	60	30,00,000
DCTR	01-09-2025	REW	3055	22	28,00,000
DCTR	01-09-2025	REW	3055	65	3,02,535
DCTR	01-09-2025	REW	3055	48	14,02,710
DCTR	01-09-2025	REW	3055	51	1,93,00,000
DCTR	01-09-2025	SON	2202	2892	40,000
DCTR	01-10-2025	AMB	2204	23	11,00,000
DCTR	01-10-2025	AMB	2235	115	39,551
DCTR	01-10-2025	AMB	2235	113	49,548
DCTR	01-10-2025	AMB	4250	3	1,99,529
DCTR	01-10-2025	AMB	4250	1	1,80,083
DCTR	01-10-2025	AMB	2210	330	99,000
DCTR	01-10-2025	BHI	2202	4360	1,68,750
DCTR	01-10-2025	BHI	2202	4361	1,86,624
DCTR	01-10-2025	CHA	2515	60	90,000
DCTR	01-10-2025	CKD	3055	73	1,00,00,000
DCTR	01-10-2025	CKD	3055	124	1,00,00,000
DCTR	01-10-2025	CKD	2053	53	20,000
DCTR	01-10-2025	FAR	2852	8	5,000
DCTR	01-10-2025	GUR	3055	130	14,88,759
DCTR	01-10-2025	GUR	3055	135	34,47,615
DCTR	01-10-2025	GUR	3055	123	50,00,000
DCTR	01-10-2025	GUR	4235	10	59,986
DCTR	01-10-2025	GUR	4235	9	93,012
DCTR	01-10-2025	GUR	4235	7	76,162

DCTR	01-10-2025	GUR	4235	15	4,97,444
DCTR	01-10-2025	GUR	4235	5	57,964
DCTR	01-10-2025	GUR	4235	4	47,180
DCTR	01-10-2025	GUR	4235	3	41,788
DCTR	01-10-2025	GUR	4235	2	38,418
DCTR	01-10-2025	GUR	4235	1	46,506
DCTR	01-10-2025	GUR	4235	11	59,312
DCTR	01-10-2025	GUR	4235	22	73,466
DCTR	01-10-2025	GUR	4235	6	55,942
DCTR	01-10-2025	JAG	2210	236	1,35,000
DCTR	01-10-2025	JHA	4250	1	1,99,225
DCTR	01-10-2025	JIN	2205	10	17,653
DCTR	01-10-2025	JIN	2202	3360	20,000
DCTR	01-10-2025	KAR	2014	45	97,168
DCTR	01-10-2025	KAR	3055	122	54,500
DCTR	01-10-2025	KAR	3055	80	46,50,000
DCTR	01-10-2025	KAR	3055	136	49,800
DCTR	01-10-2025	KAR	3055	133	4,33,410
DCTR	01-10-2025	KAR	3055	37	25,00,000
DCTR	01-10-2025	KAR	3055	62	1,50,00,000
DCTR	01-10-2025	PAN	3055	84	14,00,900
DCTR	01-10-2025	PUN	2406	90	80,000
DCTR	01-10-2025	PUN	4408	2	24,14,12,400
DCTR	01-10-2025	PUN	2202	1378	2,00,000
DCTR	01-10-2025	PUN	2051	51	40,000
DCTR	01-10-2025	PUN	2235	181	2,22,000
DCTR	01-10-2025	PUN	2235	179	5,55,000
DCTR	01-10-2025	PUN	2210	477	20,742
DCTR	01-10-2025	PUN	2055	420	5,000
DCTR	01-10-2025	PUN	2216	12	15,000
DCTR	01-10-2025	REW	3055	45	28,00,000
DCTR	01-10-2025	REW	3055	54	3,04,120
DCTR	01-10-2025	REW	3055	53	81,000
DCTR	01-10-2025	REW	3055	108	8,91,000
DCTR	01-10-2025	REW	3055	103	1,20,00,000
DCTR	01-10-2025	REW	3055	19	11,22,369
DCTR	01-10-2025	REW	3055	44	1,90,00,000
DCTR	01-10-2025	REW	3055	99	5,70,466
DCTR	01-10-2025	SIR	2202	3220	1,700
DCTR	01-10-2025	SIR	2202	4400	2,800
DCTR	01-10-2025	SIR	2202	4401	1,700
DCTR	01-10-2025	SIR	2202	3221	2,800
DCTR	01-11-2025	AMB	2204	36	36,35,262
DCTR	01-11-2025	AMB	4250	2	2,08,229
DCTR	01-11-2025	AMB	2210	110	12,80,056
DCTR	01-11-2025	AMB	3055	84	98,67,840
DCTR	01-11-2025	BHI	3055	94	1,20,00,000

DCTR	01-11-2025	CHA	2245	4	50,000
DCTR	01-11-2025	CHA	2052	450	9,274
DCTR	01-11-2025	CHA	2052	498	2,41,179
DCTR	01-11-2025	CHA	2052	501	5,00,000
DCTR	01-11-2025	CHA	2052	324	5,00,000
DCTR	01-11-2025	CHA	2052	499	5,00,000
DCTR	01-11-2025	CHA	2052	500	5,00,000
DCTR	01-11-2025	CHA	2052	323	5,00,000
DCTR	01-11-2025	CHA	2052	322	5,00,000
DCTR	01-11-2025	CHA	2062	1	50,000
DCTR	01-11-2025	CHA	3451	35	9,60,000
DCTR	01-11-2025	CHA	2205	12	10,000
DCTR	01-11-2025	CHA	2205	32	96,650
DCTR	01-11-2025	CHA	2205	44	10,000
DCTR	01-11-2025	CKD	4250	2	97,349
DCTR	01-11-2025	CKD	3055	146	1,00,00,000
DCTR	01-11-2025	CKD	3055	50	1,00,00,000
DCTR	01-11-2025	DEL	2070	42	39,000
DCTR	01-11-2025	DEL	2070	40	39,000
DCTR	01-11-2025	DEL	2070	39	39,000
DCTR	01-11-2025	DEL	2070	13	39,000
DCTR	01-11-2025	DEL	2070	15	9,000
DCTR	01-11-2025	DEL	2070	43	9,000
DCTR	01-11-2025	FAR	2202	1364	4,62,000
DCTR	01-11-2025	FAR	2202	489	19,662
DCTR	01-11-2025	FAR	2202	490	29,682
DCTR	01-11-2025	FAR	2202	165	50,000
DCTR	01-11-2025	FAR	2202	1317	40,000
DCTR	01-11-2025	FAT	3055	73	1,80,00,000
DCTR	01-11-2025	FAT	3055	12	1,80,00,000
DCTR	01-11-2025	GUR	2070	1	35,000
DCTR	01-11-2025	HIS	3055	128	1,50,00,000
DCTR	01-11-2025	JIN	2202	3013	35,000
DCTR	01-11-2025	JIN	2202	251	8,000
DCTR	01-11-2025	KAI	3055	4	3,13,467
DCTR	01-11-2025	KAR	3055	29	46,50,000
DCTR	01-11-2025	KAR	3055	30	40,000
DCTR	01-11-2025	KAR	3055	81	1,50,00,000
DCTR	01-11-2025	NAR	4250	2	1,62,055
DCTR	01-11-2025	PAL	2202	2028	40,000
DCTR	01-11-2025	PAN	2202	392	47,00,000
DCTR	01-11-2025	PAN	2202	1006	8,000
DCTR	01-11-2025	PUN	2204	13	15,97,025
DCTR	01-11-2025	PUN	2403	67	1,00,000
DCTR	01-11-2025	PUN	2853	19	15,000
DCTR	01-11-2025	PUN	2202	454	40,000
DCTR	01-11-2025	PUN	2202	453	10,000

DCTR	01-11-2025	PUN	2210	483	40,000
DCTR	01-11-2025	PUN	2054	87	90,000
DCTR	01-11-2025	PUN	2054	86	38,000
DCTR	01-11-2025	PUN	2852	33	50,000
DCTR	01-11-2025	PUN	2055	44	58,60,625
DCTR	01-11-2025	PUN	2058	44	10,000
DCTR	01-11-2025	PUN	2058	51	50,000
DCTR	01-11-2025	PUN	2202	1238	6,500
DCTR	01-11-2025	REW	2230	135	10,000
DCTR	01-11-2025	REW	3055	1	30,00,000
DCTR	01-11-2025	REW	3055	25	1,20,00,000
DCTR	01-11-2025	REW	3055	26	13,20,447
DCTR	01-11-2025	REW	2202	140	8,000
DCTR	01-11-2025	ROH	2401	26	3,000
DCTR	01-11-2025	ROH	4250	3	1,58,032
DCTR	01-11-2025	ROH	3055	68	2,00,00,000
DCTR	01-11-2025	SIR	4250	2	99,022
DCTR	01-11-2025	SON	3055	74	2,00,00,000
DCTR	01-11-2025	SON	3055	75	1,00,00,000