



भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार)

National Highways Authority of India

(Ministry of Road Transport and Highways, Government of India)

जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली - 110 075 • G-5 & 6, Sector-10, Dwarka, New Delhi-110075

दूरभाष/Phone : 91-11-25074100 / 25074200



NHAI/11033/Bonds/LODR-Comp/57/2026-27

Date: 29.09.2026

To,

National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051	M/s. IDBI Trusteeship Services Ltd. Asian Building, Ground Floor 17. R. Kamani Marg Ballard Estate, Mumbai - 400001	India Ratings & Research (P) Ltd. Credit Analysis and Research Ltd CRISIL Limited ICRA Limited
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Subject: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended time to time (the "Listing Regulations") and SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025.

Dear Sir/Mam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the entity has duly fulfilled the payment obligation in respect of the bonds issued and listed on the Stock Exchange(s), as detailed below:

- Whether Interest payment / redemption payment made: Yes
- Details of interest/redemption payments: As under

Sr. No.	Particular	Details
1	ISIN	INE906B07IZ5
2	Issue Size (Rs.in lakhs)	600,000.00
3	Interest Amount to be paid on due date (Rs.in lakhs)	42,300.00
4	Actual Interest amount paid on due date (Rs.in lakhs)	42,300.00
5	Frequency-quarterly/ monthly/Annual	Annual
6	Change in frequency of payment (if any)	NA
7	Details of such change	NA
8	Interest payment record date	11/09/2026
9	Due date for interest payment (DD/MM/YYYY)	28/09/2026
10	Actual date for interest payment (DD/MM/YYYY)	28/09/2026
11	Date of last interest payment	29/09/2025
12	Reason for non-payment/ delay in payment	NA

Kindly take the same on record.

Thanking you,

Yours sincerely,
Chandan Kumar
Digitally signed by Chandan Kumar
DN: cn=Chandan Kumar, o=NHAI,
ou=Compliance,
email=complianceofficer@nhai.org,
c=IN
Date: 2026.09.29 15:20:22 +05'30'
(Chandan Kumar)

Company Secretary & Compliance Officer

Copy to: **M/s Beetal Financial & Computer Services Pvt Ltd.** For information and necessary action.

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Account Ledger Inquiry

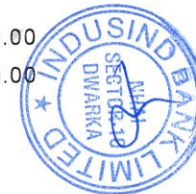
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A/c. ID	201037168435 INR 1872 NHAI TB 2021 22 TR 2 5TH ANNUAL INTEREST PAYMENT		
A/c. Status	ACTIVE	A/c. Status Date	21-04-2026
A/c. Open Date	21-04-2026	A/c. Close Date	
GL Subhead	34069	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 4,22,28,08,154.00 CR.	Available Amt.	INR 1,90,350.00 CR.
Closing Bal.	INR 1,90,350.00 CR.	Effective Available Amt.	INR 1,90,350.00 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

Transaction Date	Value Date	Instrument No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-09-2026	28-09-2026		R/IZ52809202600160/DLF CONT/INDBR22026092800311758	INR	12,69,000.00		1,90,350.00CR.
28-09-2026	28-09-2026		R/IZ52809202600149/THE GANG/INDBR22026092800311751	INR	2,53,800.00		14,59,350.00CR.
28-09-2026	28-09-2026		R/IZ52809202600148/KETKI SH/INDBR22026092800311745	INR	3,17,250.00		17,13,150.00CR.
28-09-2026	28-09-2026		R/IZ52809202600082/JRC EMPL/INDBR22026092800311742	INR	5,71,050.00		20,30,400.00CR.
28-09-2026	28-09-2026		R/IZ52809202600142/ICSI EMP/INDBR22026092800311740	INR	2,11,500.00		26,01,450.00CR.
28-09-2026	28-09-2026		R/IZ52809202600081/JAIPRAKA/INDBR22026092800311739	INR	20,44,500.00		28,12,950.00CR.
28-09-2026	28-09-2026		R/IZ52809202600080/TSNPDCCL /INDBR22026092800311738	INR	81,78,000.00		48,57,450.00CR.
28-09-2026	28-09-2026		R/IZ52809202600079/INDIAN M/INDBR22026092800311734	INR	2,53,800.00		1,30,35,450.00CR.
28-09-2026	28-09-2026		R/IZ52809202600077/THE THAN/INDBR22026092800311732	INR	3,52,500.00		1,32,89,250.00CR.
28-09-2026	28-09-2026		R/IZ52809202600076/MADRAS F/INDBR22026092800311731	INR	2,53,800.00		1,36,41,750.00CR.
28-09-2026	28-09-2026		R/IZ52809202600141/SIDDHART/INDBR22026092800311730	INR	6,34,500.00		1,38,95,550.00CR.
28-09-2026	28-09-2026		R/IZ52809202600075/XEROX IN/INDBR22026092800311728	INR	4,93,500.00		1,45,30,050.00CR.
28-09-2026	28-09-2026		R/IZ52809202600074/HINDUSTH/INDBR22026092800311726	INR	2,82,000.00		1,50,23,550.00CR.
28-09-2026	28-09-2026		R/IZ52809202600140/THE INST/INDBR22026092800311725	INR	2,43,64,800.00		1,53,05,550.00CR.
28-09-2026	28-09-2026		R/IZ52809202600072/TATA CUM/INDBR22026092800311723	INR	7,05,000.00		3,96,70,350.00CR.
28-09-2026	28-09-2026		R/IZ52809202600071/HONDA SI/INDBR22026092800311720	INR	15,86,250.00		4,03,75,350.00CR.



28-09-2026	28-09-2026	R/IZ52809202600139/GOVIND A/INDBR22026092800311718	INR	6,97,950.00	4,19,61,600.00CR.
28-09-2026	28-09-2026	R/IZ52809202600069/HOWRAH M/INDBR22026092800311717	INR	7,61,400.00	4,26,59,550.00CR.
28-09-2026	28-09-2026	R/IZ52809202600135/EXPORT C/INDBR22026092800311716	INR	1,05,75,000.00	4,34,20,950.00CR.
28-09-2026	28-09-2026	R/IZ52809202600068/SUNDARAM/INDBR22026092800311715	INR	10,57,500.00	5,39,95,950.00CR.
28-09-2026	28-09-2026	R/IZ52809202600131/AUSTRALI/INDBR22026092800311714	INR	14,80,500.00	5,50,53,450.00CR.
28-09-2026	28-09-2026	R/IZ52809202600067/THE INDI/INDBR22026092800311712	INR	35,25,000.00	5,65,33,950.00CR.
28-09-2026	28-09-2026	R/IZ52809202600128/SHREE KH/INDBR22026092800311710	INR	3,17,250.00	6,00,58,950.00CR.
28-09-2026	28-09-2026	R/IZ52809202600066/EICHER T/INDBR22026092800311709	INR	2,82,000.00	6,03,76,200.00CR.
28-09-2026	28-09-2026	R/IZ52809202600127/BANGALOR/INDBR22026092800311708	INR	31,09,050.00	6,06,58,200.00CR.
28-09-2026	28-09-2026	R/IZ52809202600124/RECKITT /INDBR22026092800311706	INR	12,69,000.00	6,37,67,250.00CR.
28-09-2026	28-09-2026	R/IZ52809202600065/CUMMINS /INDBR22026092800311707	INR	16,21,500.00	6,50,36,250.00CR.
28-09-2026	28-09-2026	R/IZ52809202600064/EXPORT C/INDBR22026092800311705	INR	12,69,000.00	6,66,57,750.00CR.
28-09-2026	28-09-2026	R/IZ52809202600123/BHEL-PPD/INDBR22026092800311703	INR	77,55,000.00	6,79,26,750.00CR.
28-09-2026	28-09-2026	R/IZ52809202600063/TRUSTEES/INDBR22026092800311702	INR	2,53,800.00	7,56,81,750.00CR.
28-09-2026	28-09-2026	R/IZ52809202600122/MCLEOD R/INDBR22026092800311701	INR	4,23,000.00	7,59,35,550.00CR.
28-09-2026	28-09-2026	R/IZ52809202600062/SATARA D/INDBR22026092800311697	INR	8,24,850.00	7,63,58,550.00CR.
28-09-2026	28-09-2026	R/IZ52809202600120/TRUSTEES/INDBR22026092800311699	INR	3,52,50,000.00	7,71,83,400.00CR.
28-09-2026	28-09-2026	R/IZ52809202600119/TIMEX WA/INDBR22026092800311695	INR	2,82,000.00	11,24,33,400.00CR.
28-09-2026	28-09-2026	R/IZ52809202600061/THE JAYN/INDBR22026092800311694	INR	12,69,000.00	11,27,15,400.00CR.
28-09-2026	28-09-2026	R/IZ52809202600118/GUNNEBO /INDBR22026092800311693	INR	4,44,150.00	11,39,84,400.00CR.
28-09-2026	28-09-2026	R/IZ52809202600060/SADHANA /INDBR22026092800311692	INR	12,69,000.00	11,44,28,550.00CR.
28-09-2026	28-09-2026	R/IZ52809202600117/MOTOROLA/INDBR22026092800311691	INR	2,11,500.00	11,56,97,550.00CR.
28-09-2026	28-09-2026	R/IZ52809202600052/NPS TRUS/INDBR22026092800311690	INR	70,50,000.00	11,59,09,050.00CR.
28-09-2026	28-09-2026	N/IZ52809202600022/RASHMI KAPUR ./INDBH28097083525	INR	1,26,900.00	12,29,59,050.00CR.
28-09-2026	28-09-2026	R/IZ52809202600116/CBT-EPF-05-F-D/INDBR22026092800	INR	53,93,25,000.00	12,30,85,950.00CR.
28-09-2026	28-09-2026	N/IZ52809202600144/GITA VENKATARA/INDBH28097083518	INR	63,450.00	66,24,10,950.00CR.



28-09-2026	28-09-2026	R/IZ52809202600051/NPS TRUS/INDBR22026092800311688	INR	7,05,000.00	66,24,74,400.00CR.
28-09-2026	28-09-2026	N/IZ52809202600020/NIPA MANISH VO/INDBH28097083510	INR	63,450.00	66,31,79,400.00CR.
28-09-2026	28-09-2026	R/IZ52809202600115/CBT-EPF-/INDBR22026092800311686	INR	36,45,55,500.00	66,32,42,850.00CR.
28-09-2026	28-09-2026	R/IZ52809202600050/NPS TRUS/INDBR22026092800311685	INR	5,64,00,000.00	1,02,77,98,350.00CR.
28-09-2026	28-09-2026	N/IZ52809202600143/OMPRAKASH RAMA/INDBH28097083502	INR	1,26,900.00	1,08,41,98,350.00CR.
28-09-2026	28-09-2026	R/IZ52809202600114/CBT-EPF-/INDBR22026092800311684	INR	37,87,26,000.00	1,08,43,25,250.00CR.
28-09-2026	28-09-2026	N/IZ52809202600019/RAJENDRA SHRIR/INDBH28097083491	INR	63,450.00	1,46,30,51,250.00CR.
28-09-2026	28-09-2026	R/IZ52809202600049/NPS TR A/INDBR22026092800311683	INR	5,64,000.00	1,46,31,14,700.00CR.
28-09-2026	28-09-2026	R/IZ52809202600113/CBT-EPF-/INDBR22026092800311682	INR	25,59,15,000.00	1,46,36,78,700.00CR.
28-09-2026	28-09-2026	N/IZ52809202600138/KETAKI UPENBHA/INDBH28097083483	INR	63,450.00	1,71,95,93,700.00CR.
28-09-2026	28-09-2026	R/IZ52809202600048/NPS TRUS/INDBR22026092800311680	INR	1,76,25,000.00	1,71,96,57,150.00CR.
28-09-2026	28-09-2026	R/IZ52809202600047/COAL MIN/INDBR22026092800311678	INR	8,17,80,000.00	1,73,72,82,150.00CR.
28-09-2026	28-09-2026	N/IZ52809202600018/PANKHURI SUNIL/INDBH28097083477	INR	1,26,900.00	1,81,90,62,150.00CR.
28-09-2026	28-09-2026	R/IZ52809202600112/CBT EPF-/INDBR22026092800311679	INR	70,50,000.00	1,81,91,89,050.00CR.
28-09-2026	28-09-2026	N/IZ52809202600017/KAVITA SUNILKU/INDBH28097083458	INR	1,26,900.00	1,82,62,39,050.00CR.
28-09-2026	28-09-2026	N/IZ52809202600137/SHREE EDUCATIO/INDBH28097083468	INR	1,90,350.00	1,82,63,65,950.00CR.
28-09-2026	28-09-2026	R/IZ52809202600111/CBT EPF-/INDBR22026092800311677	INR	5,28,75,000.00	1,82,65,56,300.00CR.
28-09-2026	28-09-2026	R/IZ52809202600110/CBT EPF-/INDBR22026092800311675	INR	3,52,50,000.00	1,87,94,31,300.00CR.
28-09-2026	28-09-2026	R/IZ52809202600046/COAL MIN/INDBR22026092800311673	INR	35,25,000.00	1,91,46,81,300.00CR.
28-09-2026	28-09-2026	N/IZ52809202600136/WIRC OF ICSI/INDBH28097083449	INR	1,90,350.00	1,91,82,06,300.00CR.
28-09-2026	28-09-2026	N/IZ52809202600016/ROHIT GURNANI /INDBH28097083442	INR	63,450.00	1,91,83,96,650.00CR.
28-09-2026	28-09-2026	N/IZ52809202600134/KORES (INDIA) /INDBH28097083434	INR	63,450.00	1,91,84,60,100.00CR.
28-09-2026	28-09-2026	R/IZ52809202600109/CBT EPF-/INDBR22026092800311672	INR	45,38,79,000.00	1,91,85,23,550.00CR.
28-09-2026	28-09-2026	R/IZ52809202600045/COAL MIN/INDBR22026092800311671	INR	2,96,10,000.00	2,37,24,02,550.00CR.
28-09-2026	28-09-2026	R/IZ52809202600108/CBT EPF-/INDBR22026092800311670	INR	30,67,45,500.00	2,40,20,12,550.00CR.



28-09-2026	28-09-2026	N/IZ52809202600015/KHATRI SHALIN /INDBH28097083422	INR	63,450.00	2,70,87,58,050.00CR.
28-09-2026	28-09-2026	R/IZ52809202600044/COAL MIN/INDBR22026092800311669	INR	8,17,80,000.00	2,70,88,21,500.00CR.
28-09-2026	28-09-2026	N/IZ52809202600133/KGMS BROKING A/INDBH28097083413	INR	63,450.00	2,79,06,01,500.00CR.
28-09-2026	28-09-2026	R/IZ52809202600107/CBT EPF-/INDBR22026092800311668	INR	42,22,95,000.00	2,79,06,64,950.00CR.
28-09-2026	28-09-2026	R/IZ52809202600043/COAL MIN/INDBR22026092800311667	INR	35,25,000.00	3,21,29,59,950.00CR.
28-09-2026	28-09-2026	R/IZ52809202600106/CBT EPF-/INDBR22026092800311666	INR	28,53,84,000.00	3,21,64,84,950.00CR.
28-09-2026	28-09-2026	N/IZ52809202600014/SIDDHARTH M KH/INDBH28097083397	INR	63,450.00	3,50,18,68,950.00CR.
28-09-2026	28-09-2026	R/IZ52809202600042/COAL MIN/INDBR22026092800311665	INR	2,96,10,000.00	3,50,19,32,400.00CR.
28-09-2026	28-09-2026	R/IZ52809202600040/EMPLOYEE/INDBR22026092800311661	INR	19,38,75,000.00	3,53,15,42,400.00CR.
28-09-2026	28-09-2026	R/IZ52809202600103/WOODSIDE/INDBR22026092800311664	INR	6,34,500.00	3,72,54,17,400.00CR.
28-09-2026	28-09-2026	R/IZ52809202600041/STAR UNI/INDBR22026092800311663	INR	2,11,50,000.00	3,72,60,51,900.00CR.
28-09-2026	28-09-2026	R/IZ52809202600102/VINAYAK /INDBR22026092800311662	INR	9,51,750.00	3,74,72,01,900.00CR.
28-09-2026	28-09-2026	N/IZ52809202600132/ALL TIME SECUR/INDBH28097083382	INR	63,450.00	3,74,81,53,650.00CR.
28-09-2026	28-09-2026	R/IZ52809202600100/DEEPLK /INDBR22026092800311656	INR	12,69,000.00	3,74,82,17,100.00CR.
28-09-2026	28-09-2026	R/IZ52809202600101/RSM BUIL/INDBR22026092800311660	INR	3,17,250.00	3,74,94,86,100.00CR.
28-09-2026	28-09-2026	R/IZ52809202600039/EMPLOYEE/INDBR22026092800311658	INR	12,77,46,000.00	3,74,98,03,350.00CR.
28-09-2026	28-09-2026	N/IZ52809202600013/VARDHAMANBHAKT/INDBH28097083371	INR	63,450.00	3,87,75,49,350.00CR.
28-09-2026	28-09-2026	R/IZ52809202600038/EMPLOYEE/INDBR22026092800311655	INR	11,90,04,000.00	3,87,76,12,800.00CR.
28-09-2026	28-09-2026	N/IZ52809202600130/PRADEEP KUMAR /INDBH28097083360	INR	63,450.00	3,99,66,16,800.00CR.
28-09-2026	28-09-2026	R/IZ52809202600099/DEEPLK /INDBR22026092800311653	INR	31,72,500.00	3,99,66,80,250.00CR.
28-09-2026	28-09-2026	R/IZ52809202600037/GONDWANA/INDBR22026092800311652	INR	19,03,500.00	3,99,98,52,750.00CR.
28-09-2026	28-09-2026	N/IZ52809202600012/DEEPLK SANTOS/INDBH28097083342	INR	63,450.00	4,00,17,56,250.00CR.
28-09-2026	28-09-2026	R/IZ52809202600098/ICICI BA/INDBR22026092800311649	INR	57,10,500.00	4,00,18,19,700.00CR.
28-09-2026	28-09-2026	N/IZ52809202600129/SHREEMATI MANJ/INDBH28097083326	INR	63,450.00	4,00,75,30,200.00CR.
28-09-2026	28-09-2026	N/IZ52809202600011/SEETHARAMAN BH/INDBH28097083315	INR	63,450.00	4,00,75,93,650.00CR.



28-09-2026	28-09-2026	R/IZ52809202600087/POST OFF/INDBR22026092800311647	INR	4,23,00,000.00	4,00,76,57,100.00CR.
28-09-2026	28-09-2026	N/IZ52809202600158/SUMIT AGGARWA/INDBH28097083312	INR	63,450.00	4,04,99,57,100.00CR.
28-09-2026	28-09-2026	N/IZ52809202600033/GARGI MEHULBHA/INDBH28097083302	INR	63,450.00	4,05,00,20,550.00CR.
28-09-2026	28-09-2026	N/IZ52809202600126/SHRI GHOGHARI /INDBH28097083306	INR	70,500.00	4,05,00,84,000.00CR.
28-09-2026	28-09-2026	R/IZ52809202600034/IMC CHAM/INDBR22026092800311645	INR	6,97,950.00	4,05,01,54,500.00CR.
28-09-2026	28-09-2026	R/IZ52809202600086/POST OFF/INDBR22026092800311644	INR	13,39,50,000.00	4,05,08,52,450.00CR.
28-09-2026	28-09-2026	N/IZ52809202600157/SANJAY C SHAH/INDBH28097083292	INR	63,450.00	4,18,48,02,450.00CR.
28-09-2026	28-09-2026	N/IZ52809202600010/AVANTIKA KARTH/INDBH28097083297	INR	63,450.00	4,18,48,65,900.00CR.

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Account Ledger Inquiry

Help ?

A/c. ID	201037168435 INR 1872 NHAI TB 2021 22 TR 2 5TH ANNUAL INTEREST PAYMENT		
A/c. Status	ACTIVE	A/c. Status Date	21-04-2026
A/c. Open Date	21-04-2026	A/c. Close Date	
GL Subhead	34069	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 4,22,28,08,154.00 CR.	Available Amt.	INR 1,90,350.00 CR.
Closing Bal.	INR 1,90,350.00 CR.	Effective Available Amt.	INR 1,90,350.00 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

Transaction Date	Value Date	Instrument No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-09-2026	28-09-2026		N/IZ52809202600125/RAY ENGINEERIN/INDBH28097083286	INR	1,26,900.00		4,18,49,29,350.00CR.
28-09-2026	28-09-2026		N/IZ52809202600032/KANNAN VEDANTH/INDBH28097083284	INR	63,450.00		4,18,50,56,250.00CR.
28-09-2026	28-09-2026		R/IZ52809202600092/THE TAMI/INDBR22026092800311643	INR	11,42,100.00		4,18,51,19,700.00CR.
28-09-2026	28-09-2026		N/IZ52809202600009/TUSHAR K MEHTA/INDBH28097083271	INR	63,450.00		4,18,62,61,800.00CR.
28-09-2026	28-09-2026		R/IZ52809202600021/NEPA EMP/INDBR22026092800311641	INR	3,17,250.00		4,18,63,25,250.00CR.
28-09-2026	28-09-2026		N/IZ52809202600027/APARNA DESRAJ /INDBH28097083266	INR	63,450.00		4,18,66,42,500.00CR.
28-09-2026	28-09-2026		R/IZ52809202600085/THE COTT/INDBR22026092800311642	INR	22,56,000.00		4,18,67,05,950.00CR.
28-09-2026	28-09-2026		N/IZ52809202600156/DEEPAK BATRA (/INDBH28097083274	INR	1,26,900.00		4,18,89,61,950.00CR.
28-09-2026	28-09-2026		N/IZ52809202600031/SHANTI JAYARAM/INDBH28097083256	INR	63,450.00		4,18,90,88,850.00CR.
28-09-2026	28-09-2026		R/IZ52809202600091/ALL INDI/INDBR22026092800311639	INR	3,17,250.00		4,18,91,52,300.00CR.
28-09-2026	28-09-2026		R/IZ52809202600084/THE COTT/INDBR22026092800311637	INR	23,26,500.00		4,18,94,69,550.00CR.
28-09-2026	28-09-2026		N/IZ52809202600121/INDIAN ADDITIV/INDBH28097083246	INR	1,26,900.00		4,19,17,96,050.00CR.
28-09-2026	28-09-2026		N/IZ52809202600151/BHONSLE HAMBIR/INDBH28097083254	INR	63,450.00		4,19,19,22,950.00CR.
28-09-2026	28-09-2026		R/IZ52809202600083/THE RAIL/INDBR22026092800311636	INR	5,07,600.00		4,19,19,86,400.00CR.
28-09-2026	28-09-2026		N/IZ52809202600095/MALATHI VAIDYA/INDBH28097083250	INR	63,450.00		4,19,24,94,000.00CR.
28-09-2026	28-09-2026		R/IZ52809202600008/KUNJLATA/INDBR22026092800311632	INR	6,34,500.00		4,19,25,57,450.00CR.



28-09-2026	28-09-2026	N/IZ52809202600094/ASSAM PETROCHE/INDBH28097083241	INR	1,90,350.00	4,19,31,91,950.00CR.
28-09-2026	28-09-2026	N/IZ52809202600090/USHA TUSHAR SH/INDBH28097083249	INR	63,450.00	4,19,33,82,300.00CR.
28-09-2026	28-09-2026	N/IZ52809202600026/PHILIP GEORGE/INDBH28097083227	INR	63,450.00	4,19,34,45,750.00CR.
28-09-2026	28-09-2026	N/IZ52809202600155/SMITA BAID/INDBH28097083238	INR	1,90,350.00	4,19,35,09,200.00CR.
28-09-2026	28-09-2026	N/IZ52809202600078/KANKNARRAH COM/INDBH28097083236	INR	1,26,900.00	4,19,36,99,550.00CR.
28-09-2026	28-09-2026	R/IZ52809202600089/RURAL PO/INDBR22026092800311630	INR	1,41,00,000.00	4,19,38,26,450.00CR.
28-09-2026	28-09-2026	N/IZ52809202600093/BOARD OF TRUST/INDBH28097083231	INR	1,90,350.00	4,20,79,26,450.00CR.
28-09-2026	28-09-2026	R/IZ52809202600002/INDCHEMI/INDBR22026092800311627	INR	12,69,000.00	4,20,81,16,800.00CR.
28-09-2026	28-09-2026	N/IZ52809202600030/RANGANATHAN MO/INDBH28097083229	INR	63,450.00	4,20,93,85,800.00CR.
28-09-2026	28-09-2026	N/IZ52809202600007/SHYLA SOKHANDA/INDBH28097083221	INR	1,26,900.00	4,20,94,49,250.00CR.
28-09-2026	28-09-2026	N/IZ52809202600073/SHREE GOURI SH/INDBH28097083219	INR	1,41,000.00	4,20,95,76,150.00CR.
28-09-2026	28-09-2026	N/IZ52809202600150/GI SECURITY PV/INDBH28097083216	INR	63,450.00	4,20,97,17,150.00CR.
28-09-2026	28-09-2026	N/IZ52809202600154/KULDIP KUMAR N/INDBH28097083204	INR	63,450.00	4,20,97,80,600.00CR.
28-09-2026	28-09-2026	R/IZ52809202600088/RURAL PO/INDBR22026092800311624	INR	1,05,75,000.00	4,20,98,44,050.00CR.
28-09-2026	28-09-2026	N/IZ52809202600054/DARSHIKA DEWAN/INDBH28097083209	INR	63,450.00	4,22,04,19,050.00CR.
28-09-2026	28-09-2026	N/IZ52809202600070/TRUSTEES HYDER/INDBH28097083207	INR	1,41,000.00	4,22,04,82,500.00CR.
28-09-2026	28-09-2026	N/IZ52809202600025/FALGUNI SAMIR /INDBH28097083200	INR	63,450.00	4,22,06,23,500.00CR.
28-09-2026	28-09-2026	N/IZ52809202600105/SUNRISE GILTS /INDBH28097083211	INR	63,450.00	4,22,06,86,950.00CR.
28-09-2026	28-09-2026	N/IZ52809202600053/NPS TRUST A/C /INDBH28097083197	INR	1,41,000.00	4,22,07,50,400.00CR.
28-09-2026	28-09-2026	N/IZ52809202600006/RAJIV OMPRASAD/INDBH28097083186	INR	63,450.00	4,22,08,91,400.00CR.
28-09-2026	28-09-2026	N/IZ52809202600029/SANDIP KUMAR D/INDBH28097083184	INR	63,450.00	4,22,09,54,850.00CR.
28-09-2026	28-09-2026	N/IZ52809202600036/THE PARK CLUB/INDBH28097083168	INR	63,450.00	4,22,10,18,300.00CR.
28-09-2026	28-09-2026	N/IZ52809202600058/VASANTHA BHASK/INDBH28097083194	INR	63,450.00	4,22,10,81,750.00CR.
28-09-2026	28-09-2026	N/IZ52809202600147/MYTHILI RAMAS/INDBH28097083181	INR	63,450.00	4,22,11,45,200.00CR.
28-09-2026	28-09-2026	N/IZ52809202600024/SURESH BALVANT/INDBH28097083163	INR	63,450.00	4,22,12,08,650.00CR.
28-09-2026	28-09-2026	N/IZ52809202600005/THE NAV BHARAT/INDBH28097083150	INR	1,26,900.00	4,22,12,72,100.00CR.



28-09-2026	28-09-2026	N/IZ52809202600057/DIPANKAR PATR/INDBH28097083180	INR	63,450.00	4,22,13,99,000.00CR.
28-09-2026	28-09-2026	N/IZ52809202600153/KARTHIKA INVES/INDBH28097083167	INR	1,26,900.00	4,22,14,62,450.00CR.
28-09-2026	28-09-2026	N/IZ52809202600159/THE DALHOUSIE /INDBH28097083157	INR	70,500.00	4,22,15,89,350.00CR.
28-09-2026	28-09-2026	N/IZ52809202600056/MITUL GAUTAMBH/INDBH28097083162	INR	63,450.00	4,22,16,59,850.00CR.
28-09-2026	28-09-2026	N/IZ52809202600028/NUGGEHALLI SAN/INDBH28097083153	INR	63,450.00	4,22,17,23,300.00CR.
28-09-2026	28-09-2026	N/IZ52809202600146/RAKESHKUMAR BH/INDBH28097083152	INR	63,450.00	4,22,17,86,750.00CR.
28-09-2026	28-09-2026	N/IZ52809202600055/TARLIKA GAUTAM/INDBH28097083146	INR	1,90,350.00	4,22,18,50,200.00CR.
28-09-2026	28-09-2026	N/IZ52809202600035/THE SOUTH INDI/INDBH28097083141	INR	70,500.00	4,22,20,40,550.00CR.
28-09-2026	28-09-2026	N/IZ52809202600152/SAROJ SOHANLAL/INDBH28097083137	INR	63,450.00	4,22,21,11,050.00CR.
28-09-2026	28-09-2026	N/IZ52809202600023/MINAXI SURESH /INDBH28097083143	INR	63,450.00	4,22,21,74,500.00CR.
28-09-2026	28-09-2026	N/IZ52809202600104/AJITHA JOSEPH/INDBH28097083132	INR	63,450.00	4,22,22,37,950.00CR.
28-09-2026	28-09-2026	N/IZ52809202600097/G VIMALA FOUND/INDBH28097083124	INR	1,41,000.00	4,22,23,01,400.00CR.
28-09-2026	28-09-2026	N/IZ52809202600145/RAMAKRISHNAN S/INDBH28097083134	INR	63,450.00	4,22,24,42,400.00CR.
28-09-2026	28-09-2026	N/IZ52809202600004/DINESH KOCHHAR/INDBH28097083125	INR	48,504.00	4,22,25,05,850.00CR.
28-09-2026	28-09-2026	N/IZ52809202600003/SURAJRATAN FAT/INDBH28097083123	INR	1,26,900.00	4,22,25,54,354.00CR.
28-09-2026	28-09-2026	N/IZ52809202600001/PRIYANKA BHAVI/INDBH28097083122	INR	63,450.00	4,22,26,81,254.00CR.
28-09-2026	28-09-2026	N/IZ52809202600096/ENAS FOUNDATIO/INDBH28097083121	INR	63,450.00	4,22,27,44,704.00CR.

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