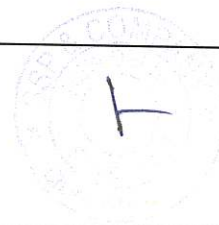




Annexure C

Chartered Accountants Certificate

Report for quarter ending		30-Sep-25
Subject		Certificate for withdrawal of money from separate RERA account at the end of the quarter
1.	I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter (Q2 , 2025-26).	
Sr. No.	Particulars	Information
1.	Project/phase of the project	New Haven Bahadurgarh/ Ph-1C
2.	Location	Bahadurgarh
3.	Licensed area in acres	16.431
4.	Area for registration in acres	6.863
5.	HARERA registration no.	HRERA-PKL-JJR-620-2024 Dtd 01.10.2024
6.	Name of licensee	HL Promoters Private Limited
7.	Name of collaborator	HLT Residency Pvt. Ltd.
8.	Name of developer	HL Promoters Private Limited
9.	Estimated cost of real estate project	40181.800
2.	Details related to inspection are as under	
1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	30-Sep-25
2.	Name of chartered accountant firm/ individual	SSP & Company
3.	I certify withdrawal of money from separate RERA account at the end of the quarter for the aforesaid project as completed on the date of this certificate is as given in table A and table B below;	
4.	This certificate is being issued as per the requirement of compliance in accordance with the Real Estate (Regulation and Development) Act, 2016/ the Haryana Real Estate (Regulation and Development) Rules, 2017 by the company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the company; it is based on the verification of books of accounts and other related documents till (30 September 2025)	



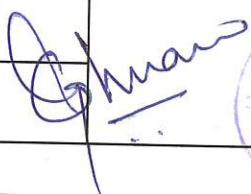
5.	Further to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges. All statutory approvals as applicable on promoter are also valid on date.		
Date	13-Oct-25		
Place	New Delhi		
For SSP AND COMPANY	CA GS KHURANA		
Partner Membership No.503056	UDIN NO.25503056BMNWBO9429		

Table – A

Project cost details (in lacs)					
Sr. No.	Particulars	Estimated (column - A)		(column - B)	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & paid	(%) of total incurred
1.	Land cost	4,440.12	11.05%	-	0.00%
2.	External Development Charges	2,686.14	6.68%	2,686.14	60.47%
3.	Infrastructure Development Charges	180.49	0.45%	180.49	4.06%
4.	Internal Development Works	-	0.00%	-	0.00%
5.	Cost of construction	26,754.18	66.58%	775.10	17.45%
6.	Cost of construction of community facilities	-	0.00%	-	0.00%
7.	Other costs	6,120.87	15.23%	800.59	18.02%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)	40,181.80			
9.	Total cost incurred and paid of the real estate project (1+2+3+4+5+6+7) of incurred and paid (column-B) (taking into account the proportionate land cost, this in effect allows the promoter to withdraw the proportionate land cost component of construction)	4,442.32			
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	7.50%			
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	11.06%			



12.	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid i.e. Total authorised withdrawal up till now	4,442.32
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement*	4,161.18
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	281.14

*Excluding amount refunded to Customers due to cancellations Rs. Nil.

Table – B

Details of SEPARATE RERA bank account:

1.	Bank Name	ICICI Bank Limited
2.	Branch Name	BAHADURGARH
3.	Account No.	777705056622
4.	IFSC code	ICIC0000461
5.	Opening balance at the end of previous quarter	32.07
6.	Deposits during the quarter under report *	5,593.30
7.	Withdrawals during the quarter under report #	5,558.18
8.	Closing 30th September 2025	67.19

* : Including FD redeemed during the quarter

: Including FD placed during the quarter



CA Certificate for Operation of Escrow Accounts

Promoter Name : HL PROMOTERS PRIVATE LIMITED

Project Name : NEW HAVEN BAHADURGARH PHASE 1C

Address : Revenue Estate of Village Nuna Majra, Tehsil- Bahadurgarh, District Jhajjar, Haryana

Bank Name : ICICI Bank Limited

Branch Address : BAHADURGARH

Account Title : HL PROMOTERS PRIVATE LTD SEPARATE RERA A/C NEW HEAVEN BAHADURGARH PHASE-1C

RERA Registration number HRERA-PKL-JJR-620-2024 Dtd 01.10.2024

CA certificate for the Quarter ended 30th September 2025

Sr No	Particular	Amount INR Lacs
1	Balance as on 01 st July 2025	32.07
2	Add: Amount deposited in bank	
	(a) Amount Collected from Customers	944.76
	(b) Other Sources (give separate details)	4,648.54
	Amount deposited in bank account	5,593.30
3	Less: Amount Withdrawn for development works*	5,558.18
4	Closing balance as on 30 th September 2025	67.19

*Includes other withdrawals FD matured and fund transfer.

The above certificate is given on the basis of information and explanation given to us and the records/documents produced before us for verification. This certificate is issued without any risk and responsibility on our part in any respect whatsoever more particularly either as guarantor or Primary Obligor or otherwise.

For SSP AND COMPANY

Chartered Accountants

FRN: 010390N

CA GS KHURANA

(PARTNER)

M.No: 503056

UDIN NO. 25503056BMNWB09429

DATED. 13.10.2025

Place: New Delhi



Annexure A

Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project

3,51,70,15,262

99,68,39,856

2,52,01,75,406

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Agreement /Letter of Allotment *	Received Amount #	Balance Receivable	Date of Agreement of Sale	Is agreement registered Yes/No
1	NBHHN303T001F00001	-	67,12,244	24,24,324	42,87,920	26-Dec-24	Yes
2	NBHHN303T001F00002	-	68,82,370	21,60,220	47,22,150	26-Nov-24	Yes
3	NBHHN303T001F00003	-	92,52,180	33,41,698	59,10,482	23-Nov-24	Yes
4	NBHHN303T001F00004	-	92,52,180	33,41,697	59,10,483	27-Nov-24	Yes
5	NBHHN303T001F00005	-	68,82,370	24,85,770	43,96,600	20-Dec-24	Yes
6	NBHHN303T001F00006	-	66,61,370	6,87,500	59,73,870	23-Dec-24	Yes
7	NBHHN303T001F00101	-	68,13,994	7,03,164	61,10,830	30-Nov-24	Yes
8	NBHHN303T001F00102	-	67,80,620	24,49,020	43,31,600	23-Dec-24	Yes
9	NBHHN303T001F00103	-	92,52,180	33,09,872	59,42,308	28-Nov-24	Yes
10	NBHHN303T001F00104	-	92,52,180	33,41,655	59,10,525	28-Nov-24	Yes
11	NBHHN303T001F00105	-	67,80,620	6,99,720	60,80,900	30-Nov-24	Yes
12	NBHHN303T001F00106	-	67,12,244	6,92,664	60,19,580	29-Nov-24	Yes
13	NBHHN303T001F00201	-	68,13,994	24,61,074	43,52,920	28-Nov-24	Yes
14	NBHHN303T001F00202	-	68,82,370	24,85,770	43,96,600	28-Nov-24	Yes
15	NBHHN303T001F00203	-	92,52,180	21,54,870	70,97,310	04-Dec-24	Yes
16	NBHHN303T001F00204	-	92,52,180	33,41,698	59,10,482	26-Nov-24	Yes
17	NBHHN303T001F00205	-	66,65,333	24,07,382	42,57,951	13-Dec-24	Yes
18	NBHHN303T001F00206	-	68,24,170	24,64,750	43,59,420	30-Nov-24	Yes
19	NBHHN303T001F00301	-	68,13,994	24,61,074	43,52,920	29-Nov-24	Yes
20	NBHHN303T001F00302	-	68,82,370	24,85,711	43,96,659	25-Nov-24	Yes
21	NBHHN303T001F00303	-	92,52,180	33,41,698	59,10,482	29-Nov-24	Yes
22	NBHHN303T001F00304	-	92,52,180	33,41,698	59,10,482	30-Nov-24	Yes
23	NBHHN303T001F00305	-	68,82,370	24,85,770	43,96,600	25-Nov-24	Yes
24	NBHHN303T001F00306	-	67,12,244	24,14,429	42,97,815	30-Nov-24	Yes
25	NBHHN303T001F00401	-	67,12,244	24,14,429	42,97,815	30-Nov-24	Yes
26	NBHHN303T001F00402	-	68,82,370	24,79,006	44,03,364	30-Nov-24	Yes
27	NBHHN303T001F00403	-	92,52,180	33,41,698	59,10,482	30-Nov-24	Yes
28	NBHHN303T001F00404	-	92,52,180	33,41,698	59,10,482	19-Dec-24	Yes
29	NBHHN303T001F00405	-	68,82,370	24,85,770	43,96,600	30-Nov-24	Yes
30	NBHHN303T001F00406	-	68,13,994	24,61,070	43,52,924	23-Nov-24	Yes
31	NBHHN303T001F00501	-	67,60,270	24,41,670	43,18,600	25-Nov-24	Yes
32	NBHHN303T001F00502	-	68,28,752	2,00,000	66,28,752	30-Nov-24	Yes
33	NBHHN303T001F00503	-	91,80,598	33,15,843	58,64,755	30-Nov-24	Yes
34	NBHHN303T001F00504	-	91,80,598	33,15,843	58,64,755	26-Nov-24	Yes
35	NBHHN303T001F00505	-	67,23,635	24,06,500	43,17,135	02-Dec-24	Yes
36	NBHHN303T001F00506	-	66,35,608	23,83,000	42,52,608	07-Dec-24	Yes
37	NBHHN303T001F00601	-	67,60,270	24,41,670	43,18,600	30-Nov-24	Yes
38	NBHHN303T001F00602	-	66,21,885	23,91,689	42,30,196	28-Nov-24	Yes
39	NBHHN303T001F00603	-	89,56,703	32,34,978	57,21,725	07-Dec-24	Yes
40	NBHHN303T001F00604	-	91,80,598	33,15,843	58,64,755	28-Nov-24	Yes
41	NBHHN303T001F00605	-	67,23,635	24,28,439	42,95,196	11-Dec-24	Yes
42	NBHHN303T001F00606	-	66,54,938	24,03,626	42,51,312	11-Dec-24	Yes
43	NBHHN303T001F00701	-	67,60,270	24,41,670	43,18,600	22-Nov-24	Yes
44	NBHHN303T001F00702	-	68,28,746	24,42,910	43,85,836	28-Nov-24	Yes
45	NBHHN303T001F00703	-	91,80,598	33,15,843	58,64,755	28-Nov-24	Yes
46	NBHHN303T001F00704	-	91,80,598	33,15,843	58,64,755	23-Nov-24	Yes
47	NBHHN303T001F00705	-	67,81,280	24,49,259	43,32,021	28-Nov-24	Yes
48	NBHHN303T001F00706	-	67,60,270	24,41,670	43,18,600	28-Nov-24	Yes
49	NBHHN303T001F00801	-	67,60,274	24,41,674	43,18,600	30-Nov-24	Yes
50	NBHHN303T001F00802	-	67,37,172	24,33,327	43,03,845	11-Dec-24	Yes
51	NBHHN303T001F00803	-	91,80,598	33,15,843	58,64,755	25-Nov-24	Yes
52	NBHHN303T001F00804	-	91,12,749	32,91,337	58,21,412	22-Nov-24	Yes
53	NBHHN303T001F00805	-	67,26,996	24,29,651	42,97,345	29-Nov-24	Yes
54	NBHHN303T001F00806	-	67,60,270	24,41,670	43,18,600	09-Dec-24	Yes
55	NBHHN303T001F00901	-	67,70,446	24,45,346	43,25,100	26-Nov-24	Yes
56	NBHHN303T001F00902	-	68,28,746	24,66,401	43,62,345	30-Nov-24	Yes
57	NBHHN303T001F00903	-	91,90,774	33,19,519	58,71,255	30-Nov-24	Yes
58	NBHHN303T001F00904	-	91,80,598	33,15,000	58,65,598	02-Dec-24	Yes
59	NBHHN303T001F00905	-	68,38,922	24,59,995	43,78,927	19-Dec-24	Yes
60	NBHHN303T001F00906	-	66,58,520	24,04,920	42,53,600	30-Nov-24	Yes
61	NBHHN303T001F01001	-	65,51,072	23,66,112	41,84,960	30-Nov-24	Yes
62	NBHHN303T001F01002	-	66,19,754	23,90,919	42,28,835	30-Nov-24	Yes
63	NBHHN303T001F01003	-	90,37,436	32,64,135	57,73,301	09-Dec-24	Yes
64	NBHHN303T001F01004	-	90,37,436	32,64,136	57,73,300	30-Nov-24	Yes
65	NBHHN303T001F01005	-	67,21,504	24,27,669	42,93,835	23-Nov-24	Yes
66	NBHHN303T001F01006	-	66,62,998	24,06,538	42,56,460	02-Dec-24	Yes
67	NBHHN303T001F01101	-	65,51,072	23,66,112	41,84,960	29-Nov-24	Yes
68	NBHHN303T001F01102	-	67,21,504	24,27,669	42,93,835	24-Dec-24	Yes
69	NBHHN303T001F01103	-	89,35,686	32,27,386	57,08,300	29-Nov-24	Yes
70	NBHHN303T001F01104	-	90,37,436	32,59,695	57,77,741	09-Dec-24	Yes
71	NBHHN303T001F01105	-	66,16,393	23,89,707	42,26,686	22-Nov-24	Yes
72	NBHHN303T001F01106	-	64,45,740	23,28,068	41,17,672	30-Nov-24	Yes
73	NBHHN303T001F01201	-	65,61,248	23,69,788	41,91,460	11-Dec-24	Yes
74	NBHHN303T001F01202	-	66,16,393	23,89,707	42,26,686	11-Dec-24	Yes
75	NBHHN303T001F01203	-	90,37,440	32,64,140	57,73,300	30-Nov-24	Yes
76	NBHHN303T001F01204	-	89,35,686	32,27,386	57,08,300	28-Nov-24	Yes
77	NBHHN303T001F01205	-	67,31,680	24,21,421	43,10,259	30-Nov-24	Yes



78	NBHHN303T001F01206	-	66,62,998	23,96,715	42,66,283	30-Nov-24	Yes
79	NBHHN303T001F01301	-	65,61,248	10,77,082	54,84,166	28-Nov-24	Yes
80	NBHHN303T001F01302	-	66,29,930	10,84,170	55,45,760	27-Nov-24	Yes
81	NBHHN303T001F01303	-	90,37,436	32,33,049	58,04,387	19-Dec-24	Yes
82	NBHHN303T001F01304	-	90,37,436	32,64,136	57,73,300	26-Nov-24	Yes
83	NBHHN303T001F01305	-	67,21,504	24,16,108	43,05,396	28-Nov-24	Yes
84	NBHHN303T001F01306	-	66,62,998	23,90,167	42,72,831	09-Dec-24	Yes
85	NBHHN303T001F01401	-	65,61,248	23,27,538	42,33,710	26-Dec-24	Yes
86	NBHHN303T001F01402	-	67,31,680	24,31,345	43,00,335	07-Dec-24	Yes
87	NBHHN303T001F01403	-	90,47,616	9,33,660	81,13,956	26-Dec-24	Yes
88	NBHHN303T001F01404	-	90,37,436	32,64,136	57,73,300	26-Nov-24	Yes
89	NBHHN303T001F01405	-	66,29,930	23,94,595	42,35,335	07-Dec-24	Yes
90	NBHHN303T001F01406	-	65,61,248	23,69,788	41,91,460	07-Dec-24	Yes
91	NBHHN303T002F00001	-	67,12,244	24,24,324	42,87,920	30-Nov-24	Yes
92	NBHHN303T002F00002	-	67,80,620	24,49,020	43,31,600	30-Nov-24	Yes
93	NBHHN303T002F00003	-	92,52,180	33,41,698	59,10,482	26-Nov-24	Yes
94	NBHHN303T002F00004	-	92,52,180	33,41,698	59,10,482	28-Nov-24	Yes
95	NBHHN303T002F00005	-	68,82,370	24,85,770	43,96,600	30-Nov-24	Yes
96	NBHHN303T002F00006	-	67,12,244	24,24,324	42,87,920	27-Nov-24	Yes
97	NBHHN303T002F00101	-	67,12,244	24,24,324	42,87,920	26-Nov-24	Yes
98	NBHHN303T002F00102	-	67,80,620	24,25,696	43,54,924	26-Nov-24	Yes
99	NBHHN303T002F00103	-	92,52,180	33,41,698	59,10,482	04-Dec-24	Yes
100	NBHHN303T002F00104	-	92,52,180	33,41,698	59,10,482	25-Nov-24	Yes
101	NBHHN303T002F00105	-	68,82,370	24,85,770	43,96,600	15-Dec-24	Yes
102	NBHHN303T002F00106	-	68,13,994	22,50,000	45,63,994	30-Nov-24	Yes
103	NBHHN303T002F00201	-	68,13,994	24,61,074	43,52,920	30-Nov-24	Yes
104	NBHHN303T002F00202	-	67,80,620	24,49,020	43,31,600	09-Dec-24	Yes
105	NBHHN303T002F00203	-	92,52,180	33,41,698	59,10,482	09-Dec-24	Yes
106	NBHHN303T002F00204	-	92,52,180	33,41,697	59,10,483	26-Dec-24	Yes
107	NBHHN303T002F00205	-	67,80,620	24,49,020	43,31,600	09-Dec-24	Yes
108	NBHHN303T002F00206	-	68,13,994	24,61,074	43,52,920	30-Nov-24	Yes
109	NBHHN303T002F00301	-	68,13,994	12,03,164	56,10,830	07-Dec-24	Yes
110	NBHHN303T002F00302	-	68,82,370	12,10,220	56,72,150	30-Nov-24	Yes
111	NBHHN303T002F00303	-	92,52,180	33,41,698	59,10,482	30-Nov-24	Yes
112	NBHHN303T002F00304	-	92,52,180	33,41,698	59,10,482	28-Nov-24	Yes
113	NBHHN303T002F00305	-	68,92,546	24,79,285	44,13,261	26-Dec-24	Yes
114	NBHHN303T002F00306	-	68,24,170	24,47,983	43,76,187	05-Dec-24	Yes
115	NBHHN303T002F00401	-	67,12,244	24,24,324	42,87,920	30-Nov-24	Yes
116	NBHHN303T002F00402	-	68,82,370	24,85,770	43,96,600	19-Dec-24	Yes
117	NBHHN303T002F00403	-	92,52,180	33,36,927	59,15,253	20-Mar-25	Yes
118	NBHHN303T002F00404	-	92,52,180	14,54,771	77,97,409	03-Dec-24	Yes
119	NBHHN303T002F00405	-	67,80,620	22,99,720	44,80,900	30-Nov-24	Yes
120	NBHHN303T002F00406	-	67,08,662	24,23,030	42,85,632	31-Dec-24	Yes
121	NBHHN303T002F00501	-	67,60,270	17,47,620	50,12,650	04-Dec-24	Yes
122	NBHHN303T002F00502	-	67,26,996	12,94,187	54,32,809	29-Nov-24	Yes
123	NBHHN303T002F00503	-	91,80,598	33,15,843	58,64,755	03-Dec-24	Yes
124	NBHHN303T002F00504	-	91,80,598	33,15,843	58,64,755	16-Dec-24	Yes
125	NBHHN303T002F00505	-	67,26,996	24,29,651	42,97,345	30-Nov-24	Yes
126	NBHHN303T002F00506	-	66,58,520	6,87,121	59,71,399	30-Nov-24	Yes
127	NBHHN303T002F00601	-	66,58,520	6,87,120	59,71,400	07-Dec-24	Yes
128	NBHHN303T002F00602	-	68,28,746	24,66,401	43,62,345	26-Dec-24	Yes
129	NBHHN303T002F00603	-	91,80,598	19,47,384	72,33,214	04-Dec-24	Yes
130	NBHHN303T002F00604	-	91,80,598	33,15,843	58,64,755	09-Dec-24	Yes
131	NBHHN303T002F00605	-	69,91,546	25,25,201	44,66,345	31-Mar-25	Yes
132	NBHHN303T002F00606	-	67,70,446	24,45,346	43,25,100	30-Nov-24	Yes
133	NBHHN303T002F00701	-	67,60,270	24,41,670	43,18,600	30-Nov-24	Yes
134	NBHHN303T002F00702	-	68,28,746	24,66,401	43,62,345	06-Dec-24	Yes
135	NBHHN303T002F00703	-	91,80,598	33,15,843	58,64,755	30-Nov-24	Yes
136	NBHHN303T002F00704	-	91,80,598	33,15,843	58,64,755	30-Nov-24	Yes
137	NBHHN303T002F00705	-	67,26,996	24,29,651	42,97,345	09-Dec-24	Yes
138	NBHHN303T002F00706	-	67,60,270	24,41,670	43,18,600	11-Dec-24	Yes
139	NBHHN303T002F00801	-	66,68,696	24,08,596	42,60,100	30-Nov-24	Yes
140	NBHHN303T002F00802	-	68,28,746	24,66,401	43,62,345	30-Nov-24	Yes
141	NBHHN303T002F00803	-	96,48,648	34,84,893	61,63,755	31-Mar-25	Yes
142	NBHHN303T002F00804	-	91,80,598	33,15,843	58,64,755	09-Dec-24	Yes
143	NBHHN303T002F00805	-	67,13,459	24,24,763	42,88,696	30-Nov-24	Yes
144	NBHHN303T002F00806	-	67,70,446	24,45,346	43,25,100	27-Nov-24	Yes
145	NBHHN303T002F00901	-	67,70,446	24,45,345	43,25,101	30-Nov-24	Yes
146	NBHHN303T002F00902	-	68,28,746	24,66,401	43,62,345	30-Nov-24	Yes
147	NBHHN303T002F00903	-	91,80,598	33,15,843	58,64,755	04-Dec-24	Yes
148	NBHHN303T002F00904	-	91,80,598	33,15,843	58,64,755	06-Dec-24	Yes
149	NBHHN303T002F00905	-	67,26,996	24,29,651	42,97,345	02-Dec-24	Yes
150	NBHHN303T002F00906	-	67,60,270	24,41,670	43,18,600	30-Nov-24	Yes
151	NBHHN303T002F01001	-	66,73,172	23,87,257	42,85,915	27-Nov-24	Yes
152	NBHHN303T002F01002	-	67,21,504	24,27,669	42,93,835	30-Nov-24	Yes
153	NBHHN303T002F01003	-	90,37,436	32,64,136	57,73,300	30-Nov-24	Yes
154	NBHHN303T002F01004	-	90,37,436	32,64,136	57,73,300	04-Dec-24	Yes
155	NBHHN303T002F01005	-	66,19,754	23,90,919	42,28,835	25-Nov-24	Yes
156	NBHHN303T002F01006	-	65,51,072	23,50,016	42,01,056	29-Nov-24	Yes
157	NBHHN303T002F01101	-	65,51,072	23,66,112	41,84,960	30-Nov-24	Yes
158	NBHHN303T002F01102	-	67,21,504	6,93,700	60,27,804	30-Nov-24	Yes
159	NBHHN303T002F01103	-	90,37,436	28,32,610	62,04,826	26-Nov-24	Yes
160	NBHHN303T002F01104	-	90,37,436	22,32,610	68,04,826	26-Nov-24	Yes
161	NBHHN303T002F01105	-	67,31,680	24,31,345	43,00,335	29-Nov-24	Yes
162	NBHHN303T002F01106	-	66,52,822	24,02,862	42,49,960	26-Dec-24	Yes
163	NBHHN303T002F01201	-	65,51,072	23,66,112	41,84,960	03-Dec-24	Yes



164	NBHHH303T002F01202	-	66,19,754	23,90,919	42,28,835	28-Nov-24	Yes
165	NBHHH303T002F01203	-	90,37,436	32,58,111	57,79,325	11-Dec-24	Yes
166	NBHHH303T002F01204	-	90,37,436	32,64,136	57,73,300	02-Dec-24	Yes
167	NBHHH303T002F01205	-	68,23,254	24,64,419	43,58,835	04-Dec-24	Yes
168	NBHHH303T002F01206	-	66,05,244	23,85,678	42,19,566	25-Nov-24	Yes
169	NBHHH303T002F01301	-	65,61,248	23,69,788	41,91,460	09-Dec-24	Yes
170	NBHHH303T002F01302	-	67,21,504	24,27,669	42,93,835	26-Nov-24	Yes
171	NBHHH303T002F01303	-	90,37,436	32,64,043	57,73,393	30-Nov-24	Yes
172	NBHHH303T002F01304	-	90,37,436	32,64,136	57,73,300	27-Nov-24	Yes
173	NBHHH303T002F01305	-	66,19,754	23,90,919	42,28,835	30-Nov-24	Yes
174	NBHHH303T002F01306	-	65,51,072	23,66,112	41,84,960	30-Nov-24	Yes
175	NBHHH303T002F01401	-	66,62,998	23,96,715	42,66,283	26-Dec-24	Yes
176	NBHHH303T002F01402	-	66,29,930	23,94,594	42,35,336	09-Dec-24	Yes
177	NBHHH303T002F01403	-	90,37,436	32,50,902	57,86,534	30-Nov-24	Yes
178	NBHHH303T002F01404	-	90,37,436	32,50,813	57,86,623	14-Dec-24	Yes
179	NBHHH303T002F01405	-	66,29,930	23,94,595	42,35,335	30-Nov-24	Yes
180	NBHHH303T002F01406	-	66,62,998	6,79,840	59,83,158	13-Dec-24	Yes
181	NBHHH303T003F00001	-	69,76,794	25,19,874	44,56,920	23-Jan-25	Yes
182	NBHHH303T003F00002	-	71,46,920	25,81,320	45,65,600	31-Dec-24	Yes
183	NBHHH303T003F00003	-	97,20,230	35,10,748	62,09,482	08-Feb-25	Yes
184	NBHHH303T003F00004	-	97,20,230	33,91,334	63,28,896	13-Feb-25	Yes
185	NBHHH303T003F00005	-	71,46,920	7,37,521	64,09,399	25-Feb-25	Yes
186	NBHHH303T003F00006	-	69,76,794	7,23,000	62,53,794	24-Feb-25	Yes
187	NBHHH303T003F00011	-	70,78,544	25,50,464	45,28,080	21-Feb-25	Yes
188	NBHHH303T003F00012	-	71,46,920	25,81,320	45,65,600	24-Feb-25	Yes
189	NBHHH303T003F00013	-	97,20,230	35,10,748	62,09,482	31-Jan-25	Yes
190	NBHHH303T003F00014	-	97,20,230	35,03,071	62,17,159	08-Feb-25	Yes
191	NBHHH303T003F00015	-	70,45,170	25,34,218	45,10,952	03-Feb-25	Yes
192	NBHHH303T003F00016	-	70,78,544	11,30,464	59,48,080	20-Feb-25	Yes
193	NBHHH303T003F00021	-	70,78,544	25,56,624	45,21,920	28-Jan-25	Yes
194	NBHHH303T003F00022	-	70,45,170	25,44,570	45,00,600	20-Mar-25	Yes
195	NBHHH303T003F00023	-	97,20,230	35,10,748	62,09,482	03-Feb-25	Yes
196	NBHHH303T003F00024	-	97,20,230	35,10,748	62,09,482	05-Feb-25	Yes
197	NBHHH303T003F00025	-	70,45,170	25,44,570	45,00,600	19-Feb-25	Yes
198	NBHHH303T003F00026	-	70,78,544	25,56,624	45,21,920	04-Feb-25	Yes
199	NBHHH303T003F00031	-	69,76,794	25,19,874	44,56,920	20-Feb-25	Yes
200	NBHHH303T003F00032	-	71,46,920	25,74,383	45,72,537	31-Dec-24	Yes
201	NBHHH303T003F00033	-	97,20,230	35,10,748	62,09,482	07-Feb-25	Yes
202	NBHHH303T003F00034	-	97,20,230	35,10,748	62,09,482	05-Feb-25	Yes
203	NBHHH303T003F00035	-	71,46,920	25,81,320	45,65,600	14-Feb-25	Yes
204	NBHHH303T003F00036	-	70,24,820	25,37,220	44,87,600	28-Jan-25	Yes
205	NBHHH303T003F00041	-	70,78,544	25,56,624	45,21,920	12-Feb-25	Yes
206	NBHHH303T003F00042	-	71,46,920	25,81,320	45,65,600	06-Feb-25	Yes
207	NBHHH303T003F00043	-	97,20,230	35,10,748	62,09,482	27-Jan-25	Yes
208	NBHHH303T003F00044	-	97,20,230	35,10,748	62,09,482	01-Feb-25	Yes
209	NBHHH303T003F00045	-	71,46,920	25,81,320	45,65,600	27-Jan-25	Yes
210	NBHHH303T003F00046	-	70,78,544	12,25,412	58,53,132	20-Feb-25	Yes
211	NBHHH303T003F00051	-	69,23,070	25,00,470	44,22,600	13-Feb-25	Yes
212	NBHHH303T003F00052	-	70,93,296	25,61,951	45,31,345	31-Dec-24	Yes
213	NBHHH303T003F00053	-	95,70,624	34,56,713	61,13,911	18-Feb-25	Yes
214	NBHHH303T003F00054	-	96,48,648	34,84,893	61,63,755	06-Mar-25	Yes
215	NBHHH303T003F00055	-	69,91,546	25,25,201	44,66,345	22-Jan-25	Yes
216	NBHHH303T003F00056	-	69,23,070	25,00,470	44,22,600	24-Jan-25	Yes
217	NBHHH303T003F00061	-	69,23,070	25,00,470	44,22,600	25-Feb-25	Yes
218	NBHHH303T003F00062	-	69,91,546	25,08,019	44,83,527	31-Jan-25	Yes
219	NBHHH303T003F00063	-	91,90,774	32,96,937	58,93,837	31-Dec-24	Yes
220	NBHHH303T003F00064	-	91,90,774	33,10,051	58,80,723	31-Dec-24	Yes
221	NBHHH303T003F00065	-	68,18,614	24,62,741	43,55,873	06-Jan-25	Yes
222	NBHHH303T003F00066	-	69,23,070	25,00,470	44,22,600	23-Jan-25	Yes
223	NBHHH303T003F00071	-	70,24,820	14,42,936	55,81,884	21-Feb-25	Yes
224	NBHHH303T003F00072	-	69,91,546	25,03,056	44,88,490	31-Dec-24	Yes
225	NBHHH303T003F00073	-	96,48,648	34,84,893	61,63,755	05-Feb-25	Yes
226	NBHHH303T003F00074	-	96,48,648	34,84,893	61,63,755	07-Feb-25	Yes
227	NBHHH303T003F00075	-	69,91,546	25,25,201	44,66,345	31-Dec-24	Yes
228	NBHHH303T003F00076	-	69,23,070	25,00,470	44,22,600	31-Dec-24	Yes
229	NBHHH303T003F00081	-	69,23,070	25,00,470	44,22,600	05-Feb-25	Yes
230	NBHHH303T003F00082	-	69,91,546	25,25,201	44,66,345	05-Feb-25	Yes
231	NBHHH303T003F00083	-	96,48,648	34,84,893	61,63,755	11-Feb-25	Yes
232	NBHHH303T003F00084	-	91,90,778	9,48,434	82,42,344	31-Dec-24	Yes
233	NBHHH303T003F00085	-	70,93,296	25,51,582	45,41,714	19-Feb-25	Yes
234	NBHHH303T003F00086	-	70,24,820	25,37,220	44,87,600	27-Jan-25	Yes
235	NBHHH303T003F00091	-	68,62,020	24,78,420	43,83,600	26-Mar-25	Yes
236	NBHHH303T003F00092	-	69,91,546	25,25,201	44,66,345	31-Jan-25	Yes
237	NBHHH303T003F00093	-	96,48,648	34,84,893	61,63,755	01-Feb-25	Yes
238	NBHHH303T003F00094	-	96,48,648	34,84,893	61,63,755	31-Jan-25	Yes
239	NBHHH303T003F00095	-	70,93,296	23,87,601	47,05,695	11-Feb-25	Yes
240	NBHHH303T003F00096	-	70,24,820	25,37,220	44,87,600	11-Feb-25	Yes
241	NBHHH303T003F01001	-	69,17,372	24,98,412	44,18,960	05-Feb-25	Yes
242	NBHHH303T003F01002	-	69,86,054	24,99,188	44,86,866	11-Feb-25	Yes
243	NBHHH303T003F01003	-	95,05,486	34,33,186	60,72,300	19-Feb-25	Yes
244	NBHHH303T003F01004	-	95,05,486	34,33,186	60,72,300	03-Feb-25	Yes
245	NBHHH303T003F01005	-	68,84,304	24,86,469	43,97,835	11-Feb-25	Yes
246	NBHHH303T003F01006	-	68,15,622	24,61,662	43,53,960	25-Feb-25	Yes
247	NBHHH303T003F01101	-	67,57,868	24,40,802	43,17,066	26-Mar-25	Yes
248	NBHHH303T003F01102	-	69,86,054	25,16,353	44,69,701	24-Jan-25	Yes
249	NBHHH303T003F01103	-	95,05,486	34,33,186	60,72,300	27-Jan-25	Yes



250	NBHNH303T003F01104	-	95,05,486	34,33,186	60,72,300	27-Jan-25	Yes
251	NBHNH303T003F01105	-	68,84,304	24,86,469	43,97,835	01-Feb-25	Yes
252	NBHNH303T003F01106	-	68,48,070	24,73,383	43,74,687	19-Feb-25	Yes
253	NBHNH303T003F01201	-	68,15,622	24,61,662	43,53,960	31-Jan-25	Yes
254	NBHNH303T003F01202	-	68,84,304	24,86,469	43,97,835	01-Feb-25	Yes
255	NBHNH303T003F01203	-	95,05,486	34,33,186	60,72,300	31-Jan-25	Yes
256	NBHNH303T003F01204	-	95,05,486	34,33,186	60,72,300	03-Feb-25	Yes
257	NBHNH303T003F01205	-	66,64,628	24,07,128	42,57,500	05-Jun-25	Yes
258	NBHNH303T003F01206	-	69,17,372	24,98,412	44,18,960	27-Jan-25	Yes
259	NBHNH303T003F01301	-	68,15,622	24,61,662	43,53,960	19-Feb-25	Yes
260	NBHNH303T003F01302	-	69,86,054	25,23,219	44,62,835	31-Jan-25	Yes
261	NBHNH303T003F01303	-	94,03,736	33,96,436	60,07,300	26-Mar-25	Yes
262	NBHNH303T003F01304	-	95,05,486	34,33,186	60,72,300	21-Feb-25	Yes
263	NBHNH303T003F01305	-	69,86,054	24,78,561	45,07,493	24-Jan-25	Yes
264	NBHNH303T003F01306	-	69,17,372	24,74,815	44,42,557	24-Jan-25	Yes
265	NBHNH303T003F01401	-	66,42,360	23,99,082	42,43,278	18-Feb-25	Yes
266	NBHNH303T003F01402	-	69,86,054	25,23,219	44,62,835	03-Feb-25	Yes
267	NBHNH303T003F01403	-	95,05,486	32,80,910	62,24,576	18-Feb-25	Yes
268	NBHNH303T003F01404	-	95,05,486	14,80,910	80,24,576	03-Feb-25	Yes
269	NBHNH303T003F01405	-	69,86,054	25,23,219	44,62,835	03-Feb-25	Yes
270	NBHNH303T003F01406	-	68,15,622	24,61,662	43,53,960	19-Mar-25	Yes
271	NBHNH303T004F00001	-	68,61,286	24,78,075	43,83,211	12-Feb-25	Yes
272	NBHNH303T004F00002	-	70,45,170	25,44,570	45,00,600	25-Feb-25	Yes
273	NBHNH303T004F00003	-	97,20,230	27,53,046	69,67,184	10-Feb-25	Yes
274	NBHNH303T004F00004	-	97,20,230	35,10,746	62,09,484	10-Feb-25	Yes
275	NBHNH303T004F00005	-	70,45,170	25,44,570	45,00,600	24-Feb-25	Yes
276	NBHNH303T004F00006	-	70,78,544	25,56,624	45,21,920	26-Feb-25	Yes
277	NBHNH303T004F000101	-	70,78,544	25,56,624	45,21,920	21-Feb-25	Yes
278	NBHNH303T004F000102	-	71,46,920	12,37,520	59,09,400	31-Jan-25	Yes
279	NBHNH303T004F000103	-	97,20,230	35,10,748	62,09,482	07-Feb-25	Yes
280	NBHNH303T004F000104	-	97,20,230	35,10,748	62,09,482	20-Feb-25	Yes
281	NBHNH303T004F000105	-	70,45,170	25,44,570	45,00,600	13-Feb-25	Yes
282	NBHNH303T004F000106	-	69,76,794	25,19,874	44,56,920	21-Feb-25	Yes
283	NBHNH303T004F000201	-	70,78,544	25,56,624	45,21,920	25-Feb-25	Yes
284	NBHNH303T004F000202	-	70,45,170	25,34,184	45,10,986	20-Feb-25	Yes
285	NBHNH303T004F000203	-	97,20,230	10,03,070	87,17,160	31-Jan-25	Yes
286	NBHNH303T004F000204	-	97,20,230	35,10,748	62,09,482	31-Jan-25	Yes
287	NBHNH303T004F000205	-	71,46,920	25,81,320	45,65,600	19-Feb-25	Yes
288	NBHNH303T004F000206	-	70,78,544	25,56,624	45,21,920	18-Feb-25	Yes
289	NBHNH303T004F000301	-	70,78,544	25,56,624	45,21,920	23-Jan-25	Yes
290	NBHNH303T004F000302	-	70,45,170	25,44,570	45,00,600	03-Feb-25	Yes
291	NBHNH303T004F000303	-	97,20,230	34,86,865	62,33,365	28-Jan-25	Yes
292	NBHNH303T004F000304	-	97,20,230	35,10,748	62,09,482	10-Feb-25	Yes
293	NBHNH303T004F000305	-	71,46,920	25,81,320	45,65,600	13-Feb-25	Yes
294	NBHNH303T004F000306	-	70,78,544	25,56,624	45,21,920	27-Feb-25	Yes
295	NBHNH303T004F000401	-	69,76,794	7,20,000	62,56,794	24-Feb-25	Yes
296	NBHNH303T004F000402	-	70,70,610	25,53,760	45,16,850	06-Feb-25	Yes
297	NBHNH303T004F000403	-	97,20,230	35,10,748	62,09,482	18-Feb-25	Yes
298	NBHNH303T004F000404	-	97,20,230	35,10,748	62,09,482	19-Feb-25	Yes
299	NBHNH303T004F000405	-	70,45,170	25,44,570	45,00,600	10-Feb-25	Yes
300	NBHNH303T004F000406	-	70,78,548	14,60,930	56,17,618	27-Mar-25	Yes
301	NBHNH303T004F000501	-	69,23,070	25,00,470	44,22,600	27-Jan-25	Yes
302	NBHNH303T004F000502	-	69,91,546	25,25,201	44,66,345	11-Feb-25	Yes
303	NBHNH303T004F000503	-	96,48,648	34,84,890	61,63,758	18-Feb-25	Yes
304	NBHNH303T004F000504	-	94,92,601	34,28,533	60,64,068	08-Feb-25	Yes
305	NBHNH303T004F000505	-	69,91,546	23,25,201	46,66,345	11-Feb-25	Yes
306	NBHNH303T004F000506	-	69,23,070	25,00,470	44,22,600	27-Jan-25	Yes
307	NBHNH303T004F000601	-	69,67,066	25,16,360	44,50,706	25-Feb-25	Yes
308	NBHNH303T004F000602	-	70,93,296	25,51,495	45,41,801	19-Feb-25	Yes
309	NBHNH303T004F000603	-	95,46,898	34,34,069	61,12,829	31-Jan-25	Yes
310	NBHNH303T004F000604	-	95,46,898	34,34,069	61,12,829	01-Feb-25	Yes
311	NBHNH303T004F000605	-	69,91,546	25,25,201	44,66,345	19-Feb-25	Yes
312	NBHNH303T004F000606	-	69,23,070	25,00,470	44,22,600	26-Mar-25	Yes
313	NBHNH303T004F000701	-	69,23,070	24,98,234	44,24,836	03-Feb-25	Yes
314	NBHNH303T004F000702	-	69,91,546	12,21,486	57,70,060	03-Feb-25	Yes
315	NBHNH303T004F000703	-	94,92,601	34,28,533	60,64,068	12-Feb-25	Yes
316	NBHNH303T004F000704	-	94,92,601	34,28,533	60,64,068	19-Feb-25	Yes
317	NBHNH303T004F000705	-	70,93,296	7,21,487	63,71,809	05-Feb-25	Yes
318	NBHNH303T004F000706	-	69,23,070	7,14,420	62,08,650	02-Feb-25	Yes
319	NBHNH303T004F000801	-	68,51,558	24,74,640	43,76,918	10-Feb-25	Yes
320	NBHNH303T004F000802	-	69,20,364	24,99,491	44,20,873	10-Feb-25	Yes
321	NBHNH303T004F000803	-	90,34,727	32,32,089	58,02,638	31-Dec-24	Yes
322	NBHNH303T004F000804	-	95,46,898	34,33,886	61,13,012	03-Feb-25	Yes
323	NBHNH303T004F000805	-	70,35,656	25,23,872	45,11,784	05-Feb-25	Yes
324	NBHNH303T004F000806	-	68,65,316	24,62,767	44,02,549	05-Feb-25	Yes
325	NBHNH303T004F000901	-	70,24,820	25,37,220	44,87,600	05-Mar-25	Yes
326	NBHNH303T004F000902	-	69,91,546	25,25,201	44,66,345	18-Feb-25	Yes
327	NBHNH303T004F000903	-	96,48,648	34,84,893	61,63,755	19-Feb-25	Yes
328	NBHNH303T004F000904	-	96,48,648	34,84,893	61,63,755	31-Jan-25	Yes
329	NBHNH303T004F000905	-	68,76,259	24,83,563	43,92,696	26-Mar-25	Yes
330	NBHNH303T004F000906	-	69,23,070	7,15,000	62,08,070	24-Feb-25	Yes
331	NBHNH303T004F01001	-	67,44,110	24,35,832	43,08,278	18-Feb-25	Yes
332	NBHNH303T004F01002	-	68,13,122	24,60,759	43,52,363	18-Feb-25	Yes
333	NBHNH303T004F01003	-	92,71,415	33,48,645	59,22,770	28-Mar-25	Yes
334	NBHNH303T004F01004	-	92,71,415	33,48,645	59,22,770	05-Feb-25	Yes
335	NBHNH303T004F01005	-	68,13,122	24,60,759	43,52,363	18-Feb-25	Yes



336	NBHHNH303T004F01006	-	67,44,110	24,35,832	43,08,278	18-Feb-25	Yes
337	NBHHNH303T004F01101	-	69,17,372	24,89,251	44,28,121	24-Jan-25	Yes
338	NBHHNH303T004F01102	-	68,84,304	24,77,295	44,07,009	31-Jan-25	Yes
339	NBHHNH303T004F01103	-	94,03,736	33,96,436	60,07,300	31-Jan-25	Yes
340	NBHHNH303T004F01104	-	95,05,486	34,33,186	60,72,300	07-Feb-25	Yes
341	NBHHNH303T004F01105	-	68,84,304	14,64,859	54,19,445	10-Feb-25	Yes
342	NBHHNH303T004F01106	-	69,17,372	24,98,412	44,18,960	18-Feb-25	Yes
343	NBHHNH303T004F01201	-	67,44,110	24,35,832	43,08,278	18-Feb-25	Yes
344	NBHHNH303T004F01202	-	68,13,122	24,60,759	43,52,363	08-Feb-25	Yes
345	NBHHNH303T004F01203	-	94,03,736	33,96,436	60,07,300	01-Feb-25	Yes
346	NBHHNH303T004F01204	-	95,05,486	32,35,954	62,69,532	13-Feb-25	Yes
347	NBHHNH303T004F01205	-	68,84,304	24,86,469	43,97,835	28-Jan-25	Yes
348	NBHHNH303T004F01206	-	68,15,622	24,61,662	43,53,960	28-Jan-25	Yes
349	NBHHNH303T004F01301	-	68,15,622	24,38,218	43,77,404	07-Mar-25	Yes
350	NBHHNH303T004F01302	-	68,84,304	24,86,469	43,97,835	28-Jan-25	Yes
351	NBHHNH303T004F01303	-	95,05,486	9,81,000	85,24,486	25-Feb-25	Yes
352	NBHHNH303T004F01304	-	95,05,486	34,33,186	60,72,300	07-Mar-25	Yes
353	NBHHNH303T004F01305	-	68,84,304	24,86,469	43,97,835	21-Mar-25	Yes
354	NBHHNH303T004F01306	-	67,13,872	24,24,912	42,88,960	27-Mar-25	Yes
355	NBHHNH303T004F01401	-	69,17,372	24,98,412	44,18,960	31-Jan-25	Yes
356	NBHHNH303T004F01402	-	69,86,054	25,14,694	44,71,360	21-Feb-25	Yes
357	NBHHNH303T004F01403	-	95,05,486	34,33,186	60,72,300	15-Feb-25	Yes
358	NBHHNH303T004F01404	-	93,25,710	33,68,254	59,57,456	20-Mar-25	Yes
359	NBHHNH303T004F01405	-	69,86,054	25,23,219	44,62,835	21-Feb-25	Yes
360	NBHHNH303T004F01406	-	69,17,372	24,98,412	44,18,960	18-Feb-25	Yes
361	NBHHNH303T015F00001	-	76,00,246	7,94,057	68,06,189	30-Aug-25	Yes
362	NBHHNH303T015F00002	-	76,00,246	7,94,057	68,06,189	08-Sep-25	Yes
363	NBHHNH303T015F00003	-	1,05,51,738	11,02,422	94,49,316	30-Aug-25	Yes
364	NBHHNH303T015F00004	-	1,03,64,718	10,82,883	92,81,835	15-Sep-25	Yes
365	NBHHNH303T015F00005	-	76,00,246	7,94,057	68,06,189	30-Aug-25	Yes
366	NBHHNH303T015F00006	-	76,00,246	7,94,057	68,06,189	30-Aug-25	Yes
367	NBHHNH303T015F00101	-	76,00,246	2,00,000	74,00,246	06-Sep-25	Yes
368	NBHHNH303T015F00102	-	76,00,246	7,94,057	68,06,189	06-Sep-25	Yes
369	NBHHNH303T015F00103	-	1,05,51,738	3,00,000	1,02,51,738	01-Sep-25	Yes
370	NBHHNH303T015F00104	-	1,05,51,738	11,02,422	94,49,316	11-Sep-25	Yes
371	NBHHNH303T015F00105	-	76,00,246	7,94,057	68,06,189	31-Aug-25	Yes
372	NBHHNH303T015F00106	-	76,00,246	7,94,057	68,06,189	30-Aug-25	Yes
373	NBHHNH303T015F00201	-	76,00,246	7,94,057	68,06,189	31-Aug-25	Yes
374	NBHHNH303T015F00202	-	76,00,246	7,94,057	68,06,189	30-Aug-25	Yes
375	NBHHNH303T015F00203	-	1,05,51,738	3,00,000	1,02,51,738	06-Sep-25	Yes
376	NBHHNH303T015F00204	-	1,05,51,738	3,00,000	1,02,51,738	22-Sep-25	Yes
377	NBHHNH303T015F00205	-	75,34,127	2,00,000	73,34,127	06-Sep-25	Yes
378	NBHHNH303T015F00206	-	76,00,246	7,94,057	68,06,189	29-Aug-25	Yes
379	NBHHNH303T015F00301	-	76,00,246	2,00,000	74,00,246	01-Sep-25	Yes
380	NBHHNH303T015F00302	-	76,00,246	2,00,000	74,00,246	05-Sep-25	Yes
381	NBHHNH303T015F00303	-	1,05,51,738	3,00,000	1,02,51,738	04-Sep-25	Yes
382	NBHHNH303T015F00304	-	1,05,51,738	3,00,000	1,02,51,738	01-Sep-25	Yes
383	NBHHNH303T015F00305	-	76,00,246	7,94,057	68,06,189	31-Aug-25	Yes
384	NBHHNH303T015F00306	-	76,00,246	2,00,000	74,00,246	09-Sep-25	Yes
385	NBHHNH303T015F00401	-	76,00,246	7,94,057	68,06,189	04-Sep-25	Yes
386	NBHHNH303T015F00402	-	76,00,246	7,94,057	68,06,189	04-Sep-25	Yes
387	NBHHNH303T015F00403	-	1,05,51,738	10,91,923	94,59,815	01-Sep-25	Yes
388	NBHHNH303T015F00404	-	1,05,51,738	10,91,923	94,59,815	05-Sep-25	Yes
389	NBHHNH303T015F00405	-	75,24,870	2,00,000	73,24,870	29-Sep-25	Yes
390	NBHHNH303T015F00406	-	76,00,246	2,00,000	74,00,246	24-Sep-25	Yes
391	NBHHNH303T015F00501	-	75,20,650	7,78,400	67,42,250	03-Sep-25	Yes
392	NBHHNH303T015F00502	-	73,88,415	7,71,926	66,16,489	30-Aug-25	Yes
393	NBHHNH303T015F00503	-	1,04,08,001	3,00,000	1,01,08,001	30-Sep-25	Yes
394	NBHHNH303T015F00504	-	1,02,58,665	10,71,803	91,86,862	08-Sep-25	Yes
395	NBHHNH303T015F00505	-	75,20,650	7,85,741	67,34,909	03-Sep-25	Yes
396	NBHHNH303T015F00506	-	75,20,650	7,85,741	67,34,909	04-Sep-25	Yes
397	NBHHNH303T015F00601	-	75,20,650	2,00,000	73,20,650	03-Sep-25	Yes
398	NBHHNH303T015F00602	-	75,20,650	7,85,741	67,34,909	11-Sep-25	Yes
399	NBHHNH303T015F00603	-	1,02,58,665	10,71,803	91,86,862	03-Sep-25	Yes
400	NBHHNH303T015F00604	-	1,04,45,685	3,00,000	1,01,45,685	05-Sep-25	Yes
401	NBHHNH303T015F00605	-	75,20,650	7,85,741	67,34,909	08-Sep-25	Yes
402	NBHHNH303T015F00606	-	75,20,650	7,85,741	67,34,909	03-Sep-25	Yes
403	NBHHNH303T015F00701	-	75,20,650	7,85,741	67,34,909	05-Sep-25	Yes
404	NBHHNH303T015F00702	-	75,20,650	7,85,741	67,34,909	05-Sep-25	Yes
405	NBHHNH303T015F00703	-	1,02,58,665	10,71,803	91,86,862	31-Aug-25	Yes
406	NBHHNH303T015F00704	-	1,04,45,685	10,80,948	93,64,737	04-Sep-25	Yes
407	NBHHNH303T015F00705	-	75,20,650	2,00,000	73,20,650	24-Sep-25	Yes
408	NBHHNH303T015F00706	-	75,20,650	7,85,741	67,34,909	17-Sep-25	Yes
409	NBHHNH303T015F00801	-	75,20,650	7,85,741	67,34,909	03-Sep-25	Yes
410	NBHHNH303T015F00802	-	75,20,650	7,85,741	67,34,909	05-Sep-25	Yes
411	NBHHNH303T015F00803	-	1,04,45,685	10,91,342	93,54,343	30-Aug-25	Yes
412	NBHHNH303T015F00804	-	1,04,45,685	10,91,342	93,54,343	05-Sep-25	Yes
413	NBHHNH303T015F00805	-	75,20,650	7,85,741	67,34,909	05-Sep-25	Yes
414	NBHHNH303T015F00806	-	75,20,650	2,00,000	73,20,650	11-Sep-25	Yes
415	NBHHNH303T015F00901	-	74,54,532	7,78,832	66,75,700	08-Sep-25	Yes
416	NBHHNH303T015F00902	-	75,20,650	7,85,741	67,34,909	06-Sep-25	Yes
417	NBHHNH303T015F00903	-	1,04,45,685	3,00,000	1,01,45,685	05-Sep-25	Yes
418	NBHHNH303T015F00905	-	75,20,650	2,00,000	73,20,650	09-Sep-25	Yes
419	NBHHNH303T015F00906	-	75,20,650	7,85,682	67,34,968	03-Sep-25	Yes
420	NBHHNH303T015F01001	-	73,87,990	7,71,881	66,16,109	05-Sep-25	Yes
421	NBHHNH303T015F01002	-	73,87,990	7,71,880	66,16,110	08-Sep-25	Yes



422	NBHNNH303T015F01003	-	1,02,68,932	10,72,876	91,96,056	30-Aug-25	Yes
423	NBHNNH303T015F01004	-	1,02,68,932	10,72,876	91,96,056	30-Aug-25	Yes
424	NBHNNH303T015F01005	-	72,55,754	7,58,065	64,97,689	10-Sep-25	Yes
425	NBHNNH303T015F01006	-	73,87,990	7,71,881	66,16,109	09-Sep-25	Yes
426	NBHNNH303T015F01101	-	73,87,990	7,71,881	66,16,109	06-Sep-25	Yes
427	NBHNNH303T015F01102	-	72,55,754	7,58,065	64,97,689	10-Sep-25	Yes
428	NBHNNH303T015F01103	-	1,02,68,932	10,72,875	91,96,057	01-Sep-25	Yes
429	NBHNNH303T015F01104	-	1,02,68,932	10,72,876	91,96,056	01-Sep-25	Yes
430	NBHNNH303T015F01105	-	73,87,990	7,71,881	66,16,109	08-Sep-25	Yes
431	NBHNNH303T015F01106	-	73,87,990	7,71,881	66,16,109	03-Sep-25	Yes
432	NBHNNH303T015F01201	-	73,87,990	7,71,822	66,16,168	06-Sep-25	Yes
433	NBHNNH303T015F01202	-	72,55,755	7,50,847	65,04,908	06-Sep-25	Yes
434	NBHNNH303T015F01203	-	1,02,68,932	3,00,000	99,68,932	15-Sep-25	Yes
435	NBHNNH303T015F01204	-	1,02,68,932	3,00,000	99,68,932	24-Sep-25	Yes
436	NBHNNH303T015F01205	-	73,87,990	7,71,881	66,16,109	05-Sep-25	Yes
437	NBHNNH303T015F01206	-	73,12,614	7,64,005	65,48,609	18-Sep-25	Yes
438	NBHNNH303T015F01301	-	73,87,990	7,71,881	66,16,109	15-Sep-25	Yes
439	NBHNNH303T015F01302	-	72,55,755	2,00,000	70,55,755	23-Sep-25	Yes
440	NBHNNH303T015F01303	-	1,02,68,932	3,50,000	99,18,932	13-Sep-25	Yes
441	NBHNNH303T015F01304	-	1,02,68,932	10,72,876	91,96,056	08-Sep-25	Yes
442	NBHNNH303T015F01305	-	73,87,990	7,71,881	66,16,109	05-Sep-25	Yes
443	NBHNNH303T015F01306	-	73,22,664	2,00,000	71,22,664	24-Sep-25	Yes
444	NBHNNH303T015F01401	-	73,78,466	7,62,357	66,16,109	27-Aug-25	Yes
445	NBHNNH303T015F01402	-	73,87,990	7,71,881	66,16,109	01-Sep-25	Yes
446	NBHNNH303T015F01403	-	1,02,68,932	3,00,000	99,68,932	10-Sep-25	Yes
447	NBHNNH303T015F01404	-	1,02,11,417	10,56,707	91,54,710	23-Sep-25	Yes
448	NBHNNH303T015F01405	-	73,87,990	7,71,880	66,16,110	19-Sep-25	Yes
449	NBHNNH303T015F01406	-	71,89,636	2,00,000	69,89,636	20-Sep-25	Yes
		-	3,51,70,15,262	99,68,39,856	2,52,01,75,406		

* Including taxes raised on customers

Including taxes realised from customers

