





**Annexure C**  
**Chartered Accountants Certificate**

<b>Report for quarter ending</b>		31-Mar-26
<b>Subject</b>		Certificate for withdrawal of money from separate RERA accountant 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 (Q4 , 2025-26).	
<b>Sr. No.</b>	<b>Particulars</b>	<b>Information</b>
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.	<b>Details related to inspection are as under</b>	
1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	31-Mar-26
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/ theHaryana 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 (31 March 2026)	



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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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	14-Apr-26	 	
Place	NEW DELHI		
For	SSP AND COMPANY	CHARTERED ACCOUNTANTS	
Partner Membership No.	503056	UDIN NO.26503056UVVGAP8790	

**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%	1,666.95	19.85%
2.	External Development Charges	2,686.14	6.68%	2,686.14	31.98%
3.	Infrastructure Development Charges	180.49	0.45%	180.49	2.15%
4.	Internal Development Works	-	0.00%	-	0.00%
5.	Cost of construction	26,754.18	66.58%	3,064.00	36.48%
6.	Cost of construction of community facilities	-	0.00%	-	0.00%
7.	Other costs	6,120.87	15.23%	800.59	9.53%
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)				8,398.16
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)				9.88%
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.				20.90%



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	8,398.16
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement*	7,467.18
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	930.98

\*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	81.18
6.	Deposits during the quarter under report *	4,905.86
7.	Withdrawals during the quarter under report #	4,966.00
8.	Closing 31st March 2026	21.03

\* : 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 31<sup>st</sup> March 2026

Sr No	Particular	Amount INR Lacs
1	Balance as on 01 <sup>st</sup> Jan 2026	81.18
2	Add: Amount deposited in bank	
	(a) Amount Collected from Customers	1,329.91
	(b) Other Sources (give separate details)	3,575.94
	Amount deposited in bank account	4,905.86
3	Less: Amount Withdrawn for development works*	4,966.00
4	Closing balance as on 31 <sup>st</sup> March 2026	21.03

\*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

GS KHURANA

(PARTNER)

M.No: 503056

Place: New Delhi

UDIN NO. 26503056UVVGAP8790

Date: 14.04.2026



## Annexure A

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

3,52,65,50,348 1,23,98,81,363 2,28,66,68,985

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	NBHNNH303T001F00001	-	67,12,244	24,24,324	42,87,920	26-Dec-24	Yes
2	NBHNNH303T001F00002	-	68,82,370	23,60,220	45,22,150	26-Nov-24	Yes
3	NBHNNH303T001F00003	-	92,52,180	33,41,698	59,10,482	23-Nov-24	Yes
4	NBHNNH303T001F00004	-	92,52,180	33,41,697	59,10,483	27-Nov-24	Yes
5	NBHNNH303T001F00005	-	68,82,370	24,85,770	43,96,600	20-Dec-24	Yes
6	NBHNNH303T001F00006	-	66,61,370	6,87,500	59,73,870	23-Dec-24	Yes
7	NBHNNH303T001F00101	-	68,13,994	12,03,164	56,10,830	30-Nov-24	Yes
8	NBHNNH303T001F00102	-	67,80,620	24,49,020	43,31,600	23-Dec-24	Yes
9	NBHNNH303T001F00103	-	92,52,180	33,41,698	59,10,482	28-Nov-24	Yes
10	NBHNNH303T001F00104	-	92,52,180	33,41,655	59,10,525	28-Nov-24	Yes
11	NBHNNH303T001F00105	-	67,80,620	6,99,720	60,80,900	30-Nov-24	Yes
12	NBHNNH303T001F00106	-	67,12,244	11,92,664	55,19,580	29-Nov-24	Yes
13	NBHNNH303T001F00201	-	68,13,994	24,61,074	43,52,920	28-Nov-24	Yes
14	NBHNNH303T001F00202	-	68,82,370	24,85,770	43,96,600	28-Nov-24	Yes
15	NBHNNH303T001F00203	-	92,52,180	33,41,698	59,10,482	04-Dec-24	Yes
16	NBHNNH303T001F00204	-	92,52,180	33,41,698	59,10,482	26-Nov-24	Yes
17	NBHNNH303T001F00205	-	66,65,333	24,07,382	42,57,951	13-Dec-24	Yes
18	NBHNNH303T001F00206	-	68,24,170	24,64,750	43,59,420	30-Nov-24	Yes
19	NBHNNH303T001F00301	-	68,13,994	24,61,074	43,52,920	29-Nov-24	Yes
20	NBHNNH303T001F00302	-	68,82,370	24,85,711	43,96,659	25-Nov-24	Yes
21	NBHNNH303T001F00303	-	92,52,180	33,41,698	59,10,482	29-Nov-24	Yes
22	NBHNNH303T001F00304	-	92,52,180	33,41,698	59,10,482	30-Nov-24	Yes
23	NBHNNH303T001F00305	-	68,82,370	24,85,770	43,96,600	25-Nov-24	Yes
24	NBHNNH303T001F00306	-	67,12,244	24,24,324	42,87,920	30-Nov-24	Yes
25	NBHNNH303T001F00401	-	67,12,244	24,14,429	42,97,815	30-Nov-24	Yes
26	NBHNNH303T001F00402	-	68,82,370	24,79,006	44,03,364	30-Nov-24	Yes
27	NBHNNH303T001F00403	-	92,52,180	33,41,698	59,10,482	30-Nov-24	Yes
28	NBHNNH303T001F00404	-	92,52,180	33,41,698	59,10,482	19-Dec-24	Yes
29	NBHNNH303T001F00405	-	68,82,370	24,85,770	43,96,600	30-Nov-24	Yes
30	NBHNNH303T001F00406	-	68,13,994	24,61,070	43,52,924	23-Nov-24	Yes
31	NBHNNH303T001F00501	-	67,60,270	24,41,670	43,18,600	25-Nov-24	Yes
32	NBHNNH303T001F00502	-	68,28,752	9,04,686	59,24,066	30-Nov-24	Yes
33	NBHNNH303T001F00503	-	91,80,598	33,15,843	58,64,755	30-Nov-24	Yes
34	NBHNNH303T001F00504	-	91,80,598	33,15,843	58,64,755	26-Nov-24	Yes
35	NBHNNH303T001F00505	-	67,23,635	24,28,439	42,95,196	02-Dec-24	Yes
36	NBHNNH303T001F00506	-	66,35,608	23,96,646	42,38,962	07-Dec-24	Yes
37	NBHNNH303T001F00601	-	67,60,270	24,41,670	43,18,600	30-Nov-24	Yes
38	NBHNNH303T001F00602	-	66,21,885	23,91,689	42,30,196	28-Nov-24	Yes
39	NBHNNH303T001F00603	-	89,56,703	32,34,978	57,21,725	07-Dec-24	Yes
40	NBHNNH303T001F00604	-	91,80,598	33,15,843	58,64,755	28-Nov-24	Yes
41	NBHNNH303T001F00605	-	67,23,635	24,28,439	42,95,196	11-Dec-24	Yes
42	NBHNNH303T001F00606	-	66,54,938	24,03,626	42,51,312	11-Dec-24	Yes
43	NBHNNH303T001F00701	-	67,60,270	24,41,670	43,18,600	22-Nov-24	Yes
44	NBHNNH303T001F00702	-	68,28,746	24,42,910	43,85,836	28-Nov-24	Yes
45	NBHNNH303T001F00703	-	91,80,598	33,15,843	58,64,755	28-Nov-24	Yes
46	NBHNNH303T001F00704	-	91,80,598	33,15,843	58,64,755	23-Nov-24	Yes
47	NBHNNH303T001F00705	-	67,81,280	24,49,259	43,32,021	28-Nov-24	Yes
48	NBHNNH303T001F00706	-	67,60,270	24,41,670	43,18,600	28-Nov-24	Yes
49	NBHNNH303T001F00801	-	67,60,274	24,41,674	43,18,600	30-Nov-24	Yes
50	NBHNNH303T001F00802	-	67,37,172	24,33,327	43,03,845	11-Dec-24	Yes
51	NBHNNH303T001F00803	-	91,80,598	33,15,843	58,64,755	25-Nov-24	Yes
52	NBHNNH303T001F00804	-	91,12,749	32,91,337	58,21,412	22-Nov-24	Yes
53	NBHNNH303T001F00805	-	67,26,996	24,29,651	42,97,345	29-Nov-24	Yes
54	NBHNNH303T001F00806	-	67,60,270	24,41,670	43,18,600	09-Dec-24	Yes
55	NBHNNH303T001F00901	-	67,70,446	24,45,346	43,25,100	26-Nov-24	Yes
56	NBHNNH303T001F00902	-	68,28,746	24,66,401	43,62,345	30-Nov-24	Yes
57	NBHNNH303T001F00903	-	91,90,774	33,19,519	58,71,255	30-Nov-24	Yes
58	NBHNNH303T001F00904	-	91,80,598	33,15,000	58,65,598	02-Dec-24	Yes
59	NBHNNH303T001F00905	-	68,38,922	24,59,995	43,78,927	19-Dec-24	Yes
60	NBHNNH303T001F00906	-	66,58,520	24,04,920	42,53,600	30-Nov-24	Yes
61	NBHNNH303T001F01001	-	65,51,072	23,66,112	41,84,960	30-Nov-24	Yes
62	NBHNNH303T001F01002	-	66,19,754	23,90,919	42,28,835	30-Nov-24	Yes
63	NBHNNH303T001F01003	-	90,37,436	32,64,135	57,73,301	09-Dec-24	Yes
64	NBHNNH303T001F01004	-	90,37,436	32,64,136	57,73,300	30-Nov-24	Yes
65	NBHNNH303T001F01005	-	67,21,504	24,27,669	42,93,835	23-Nov-24	Yes
66	NBHNNH303T001F01006	-	66,62,998	24,06,538	42,56,460	02-Dec-24	Yes
67	NBHNNH303T001F01101	-	65,51,072	23,66,112	41,84,960	29-Nov-24	Yes
68	NBHNNH303T001F01102	-	67,21,504	24,27,669	42,93,835	24-Dec-24	Yes
69	NBHNNH303T001F01103	-	89,35,686	32,27,386	57,08,300	29-Nov-24	Yes
70	NBHNNH303T001F01104	-	90,37,436	32,59,695	57,77,741	09-Dec-24	Yes
71	NBHNNH303T001F01105	-	66,16,393	23,89,707	42,26,686	22-Nov-24	Yes
72	NBHNNH303T001F01106	-	64,45,740	23,28,068	41,17,672	30-Nov-24	Yes
73	NBHNNH303T001F01201	-	65,61,248	23,69,788	41,91,460	11-Dec-24	Yes
74	NBHNNH303T001F01202	-	66,16,393	23,89,707	42,26,686	11-Dec-24	Yes
75	NBHNNH303T001F01203	-	90,37,440	32,64,140	57,73,300	30-Nov-24	Yes
76	NBHNNH303T001F01204	-	89,35,686	32,27,386	57,08,300	28-Nov-24	Yes
77	NBHNNH303T001F01205	-	67,31,680	24,21,421	43,10,259	30-Nov-24	Yes



78	NBHNNH303T001F01206	-	66,62,998	23,96,715	42,66,283	30-Nov-24	Yes
79	NBHNNH303T001F01301	-	65,61,248	20,77,082	44,84,166	28-Nov-24	Yes
80	NBHNNH303T001F01302	-	66,29,930	20,84,170	45,45,760	27-Nov-24	Yes
81	NBHNNH303T001F01303	-	90,37,436	32,64,135	57,73,301	19-Dec-24	Yes
82	NBHNNH303T001F01304	-	90,37,436	32,64,136	57,73,300	26-Nov-24	Yes
83	NBHNNH303T001F01305	-	67,21,504	24,27,669	42,93,835	28-Nov-24	Yes
84	NBHNNH303T001F01306	-	66,62,998	24,06,538	42,56,460	09-Dec-24	Yes
85	NBHNNH303T001F01401	-	65,61,248	23,69,788	41,91,460	26-Dec-24	Yes
86	NBHNNH303T001F01402	-	67,31,680	24,31,345	43,00,335	07-Dec-24	Yes
87	NBHNNH303T001F01403	-	90,47,616	14,33,660	76,13,956	26-Dec-24	Yes
88	NBHNNH303T001F01404	-	90,37,436	32,64,136	57,73,300	26-Nov-24	Yes
89	NBHNNH303T001F01405	-	66,29,930	23,94,595	42,35,335	07-Dec-24	Yes
90	NBHNNH303T001F01406	-	65,61,248	23,69,788	41,91,460	07-Dec-24	Yes
91	NBHNNH303T002F00001	-	67,12,244	24,24,324	42,87,920	30-Nov-24	Yes
92	NBHNNH303T002F00002	-	67,80,620	24,49,020	43,31,600	30-Nov-24	Yes
93	NBHNNH303T002F00003	-	92,52,180	33,41,698	59,10,482	26-Nov-24	Yes
94	NBHNNH303T002F00004	-	92,52,180	33,41,698	59,10,482	28-Nov-24	Yes
95	NBHNNH303T002F00005	-	68,82,370	24,85,770	43,96,600	30-Nov-24	Yes
96	NBHNNH303T002F00006	-	67,12,244	24,24,324	42,87,920	27-Nov-24	Yes
97	NBHNNH303T002F00101	-	67,12,244	24,24,324	42,87,920	26-Nov-24	Yes
98	NBHNNH303T002F00102	-	67,80,620	24,49,020	43,31,600	26-Nov-24	Yes
99	NBHNNH303T002F00103	-	92,52,180	33,41,698	59,10,482	04-Dec-24	Yes
100	NBHNNH303T002F00104	-	92,52,180	33,41,698	59,10,482	25-Nov-24	Yes
101	NBHNNH303T002F00105	-	68,82,370	24,85,770	43,96,600	15-Dec-24	Yes
102	NBHNNH303T002F00106	-	68,13,994	24,00,000	44,13,994	30-Nov-24	Yes
103	NBHNNH303T002F00201	-	68,13,994	24,61,074	43,52,920	30-Nov-24	Yes
104	NBHNNH303T002F00202	-	67,80,620	24,49,020	43,31,600	09-Dec-24	Yes
105	NBHNNH303T002F00203	-	92,52,180	33,41,698	59,10,482	09-Dec-24	Yes
106	NBHNNH303T002F00204	-	92,52,180	33,41,698	59,10,482	26-Dec-24	Yes
107	NBHNNH303T002F00205	-	67,80,620	24,49,020	43,31,600	09-Dec-24	Yes
108	NBHNNH303T002F00206	-	68,13,994	24,61,074	43,52,920	30-Nov-24	Yes
109	NBHNNH303T002F00301	-	68,13,994	12,03,164	56,10,830	07-Dec-24	Yes
110	NBHNNH303T002F00302	-	68,82,370	12,10,220	56,72,150	30-Nov-24	Yes
111	NBHNNH303T002F00303	-	92,52,180	33,41,698	59,10,482	30-Nov-24	Yes
112	NBHNNH303T002F00304	-	92,52,180	33,41,698	59,10,482	28-Nov-24	Yes
113	NBHNNH303T002F00305	-	68,92,546	24,79,285	44,13,261	26-Dec-24	Yes
114	NBHNNH303T002F00306	-	68,24,170	24,47,983	43,76,187	05-Dec-24	Yes
115	NBHNNH303T002F00401	-	67,12,244	24,24,324	42,87,920	30-Nov-24	Yes
116	NBHNNH303T002F00402	-	68,82,370	24,85,770	43,96,600	19-Dec-24	Yes
117	NBHNNH303T002F00403	-	92,52,180	33,36,927	59,15,253	20-Mar-25	Yes
118	NBHNNH303T002F00404	-	92,52,180	33,41,698	59,10,482	03-Dec-24	Yes
119	NBHNNH303T002F00405	-	67,80,620	22,99,720	44,80,900	30-Nov-24	Yes
120	NBHNNH303T002F00406	-	67,08,662	24,23,030	42,85,632	31-Dec-24	Yes
121	NBHNNH303T002F00501	-	67,60,270	17,47,620	50,12,650	04-Dec-24	Yes
122	NBHNNH303T002F00502	-	67,26,996	15,44,187	51,82,809	29-Nov-24	Yes
123	NBHNNH303T002F00503	-	91,80,598	33,15,843	58,64,755	03-Dec-24	Yes
124	NBHNNH303T002F00504	-	91,80,598	33,15,843	58,64,755	16-Dec-24	Yes
125	NBHNNH303T002F00505	-	67,26,996	24,29,651	42,97,345	30-Nov-24	Yes
126	NBHNNH303T002F00506	-	66,58,520	24,04,920	42,53,600	30-Nov-24	Yes
127	NBHNNH303T002F00601	-	66,58,520	24,04,920	42,53,600	07-Dec-24	Yes
128	NBHNNH303T002F00602	-	68,28,746	24,66,401	43,62,345	26-Dec-24	Yes
129	NBHNNH303T002F00603	-	91,80,598	30,47,384	61,33,214	04-Dec-24	Yes
130	NBHNNH303T002F00604	-	91,80,598	33,15,843	58,64,755	09-Dec-24	Yes
131	NBHNNH303T002F00605	-	69,91,546	25,25,201	44,66,345	31-Mar-25	Yes
132	NBHNNH303T002F00606	-	67,70,446	24,45,346	43,25,100	30-Nov-24	Yes
133	NBHNNH303T002F00701	-	67,60,270	24,41,670	43,18,600	30-Nov-24	Yes
134	NBHNNH303T002F00702	-	68,28,746	24,66,401	43,62,345	06-Dec-24	Yes
135	NBHNNH303T002F00703	-	91,80,598	33,15,843	58,64,755	30-Nov-24	Yes
136	NBHNNH303T002F00704	-	91,80,598	33,15,843	58,64,755	30-Nov-24	Yes
137	NBHNNH303T002F00705	-	67,26,996	24,29,651	42,97,345	09-Dec-24	Yes
138	NBHNNH303T002F00706	-	67,60,270	24,41,670	43,18,600	11-Dec-24	Yes
139	NBHNNH303T002F00801	-	66,68,696	24,08,596	42,60,100	30-Nov-24	Yes
140	NBHNNH303T002F00802	-	68,28,746	24,66,401	43,62,345	30-Nov-24	Yes
141	NBHNNH303T002F00803	-	96,48,648	34,84,893	61,63,755	31-Mar-25	Yes
142	NBHNNH303T002F00804	-	91,80,598	33,15,843	58,64,755	09-Dec-24	Yes
143	NBHNNH303T002F00805	-	67,13,459	24,24,763	42,88,696	30-Nov-24	Yes
144	NBHNNH303T002F00806	-	67,70,446	24,45,346	43,25,100	27-Nov-24	Yes
145	NBHNNH303T002F00901	-	67,70,446	24,45,345	43,25,101	30-Nov-24	Yes
146	NBHNNH303T002F00902	-	68,28,746	24,66,401	43,62,345	30-Nov-24	Yes
147	NBHNNH303T002F00903	-	91,80,598	33,15,843	58,64,755	04-Dec-24	Yes
148	NBHNNH303T002F00904	-	91,80,598	33,15,843	58,64,755	06-Dec-24	Yes
149	NBHNNH303T002F00905	-	67,26,996	24,29,651	42,97,345	02-Dec-24	Yes
150	NBHNNH303T002F00906	-	67,60,270	24,41,670	43,18,600	30-Nov-24	Yes
151	NBHNNH303T002F01001	-	66,73,172	24,10,212	42,62,960	27-Nov-24	Yes
152	NBHNNH303T002F01002	-	67,21,504	24,27,669	42,93,835	30-Nov-24	Yes
153	NBHNNH303T002F01003	-	90,37,436	32,64,136	57,73,300	30-Nov-24	Yes
154	NBHNNH303T002F01004	-	90,37,436	32,64,136	57,73,300	04-Dec-24	Yes
155	NBHNNH303T002F01005	-	66,19,754	23,90,919	42,28,835	25-Nov-24	Yes
156	NBHNNH303T002F01006	-	65,51,072	23,50,016	42,01,056	29-Nov-24	Yes
157	NBHNNH303T002F01101	-	65,51,072	23,66,112	41,84,960	30-Nov-24	Yes
158	NBHNNH303T002F01102	-	67,21,504	24,08,083	43,13,421	30-Nov-24	Yes
159	NBHNNH303T002F01103	-	90,37,436	32,63,610	57,73,826	26-Nov-24	Yes
160	NBHNNH303T002F01104	-	90,37,436	32,63,610	57,73,826	26-Nov-24	Yes
161	NBHNNH303T002F01105	-	67,31,680	24,31,345	43,00,335	29-Nov-24	Yes
162	NBHNNH303T002F01106	-	66,52,822	24,02,862	42,49,960	26-Dec-24	Yes
163	NBHNNH303T002F01201	-	65,51,072	23,66,112	41,84,960	03-Dec-24	Yes



164	NBHNH303T002F01202	-	66,19,754	23,90,919	42,28,835	28-Nov-24	Yes
165	NBHNH303T002F01203	-	90,37,436	32,58,111	57,79,325	11-Dec-24	Yes
166	NBHNH303T002F01204	-	90,37,436	32,64,136	57,73,300	02-Dec-24	Yes
167	NBHNH303T002F01205	-	68,23,254	24,64,419	43,58,835	04-Dec-24	Yes
168	NBHNH303T002F01206	-	66,05,244	23,85,678	42,19,566	25-Nov-24	Yes
169	NBHNH303T002F01301	-	65,61,248	23,69,788	41,91,460	09-Dec-24	Yes
170	NBHNH303T002F01302	-	67,21,504	24,27,669	42,93,835	26-Nov-24	Yes
171	NBHNH303T002F01303	-	90,37,436	32,64,043	57,73,393	30-Nov-24	Yes
172	NBHNH303T002F01304	-	90,37,436	32,64,136	57,73,300	27-Nov-24	Yes
173	NBHNH303T002F01305	-	66,19,754	23,90,919	42,28,835	30-Nov-24	Yes
174	NBHNH303T002F01306	-	65,51,072	23,66,112	41,84,960	30-Nov-24	Yes
175	NBHNH303T002F01401	-	66,62,998	23,96,715	42,66,283	26-Dec-24	Yes
176	NBHNH303T002F01402	-	66,29,930	23,94,595	42,35,335	09-Dec-24	Yes
177	NBHNH303T002F01403	-	90,37,436	32,64,136	57,73,300	30-Nov-24	Yes
178	NBHNH303T002F01404	-	90,37,436	32,64,136	57,73,300	14-Dec-24	Yes
179	NBHNH303T002F01405	-	66,29,930	23,94,595	42,35,335	30-Nov-24	Yes
180	NBHNH303T002F01406	-	66,62,998	6,79,840	59,83,158	13-Dec-24	Yes
181	NBHNH303T003F00001	-	69,76,794	25,19,874	44,56,920	23-Jan-25	Yes
182	NBHNH303T003F00002	-	71,46,920	25,81,320	45,65,600	31-Dec-24	Yes
183	NBHNH303T003F00003	-	97,20,230	35,10,748	62,09,482	08-Feb-25	Yes
184	NBHNH303T003F00004	-	97,20,230	33,91,334	63,28,896	13-Feb-25	Yes
185	NBHNH303T003F00005	-	71,46,920	25,81,320	45,65,600	25-Feb-25	Yes
186	NBHNH303T003F00006	-	69,76,794	25,19,874	44,56,920	24-Feb-25	Yes
187	NBHNH303T003F00101	-	70,78,544	25,56,624	45,21,920	21-Feb-25	Yes
188	NBHNH303T003F00102	-	71,46,920	25,81,320	45,65,600	24-Feb-25	Yes
189	NBHNH303T003F00103	-	97,20,230	35,10,748	62,09,482	31-Jan-25	Yes
190	NBHNH303T003F00104	-	97,20,230	35,03,071	62,17,159	08-Feb-25	Yes
191	NBHNH303T003F00105	-	70,45,170	25,34,218	45,10,952	03-Feb-25	Yes
192	NBHNH303T003F00106	-	70,78,544	25,56,624	45,21,920	20-Feb-25	Yes
193	NBHNH303T003F00201	-	70,78,544	25,56,624	45,21,920	28-Jan-25	Yes
194	NBHNH303T003F00202	-	70,45,170	25,44,570	45,00,600	20-Mar-25	Yes
195	NBHNH303T003F00203	-	97,20,230	35,10,748	62,09,482	03-Feb-25	Yes
196	NBHNH303T003F00204	-	97,20,230	35,10,748	62,09,482	05-Feb-25	Yes
197	NBHNH303T003F00205	-	70,45,170	25,44,570	45,00,600	19-Feb-25	Yes
198	NBHNH303T003F00206	-	70,78,544	25,56,624	45,21,920	04-Feb-25	Yes
199	NBHNH303T003F00301	-	69,76,794	25,19,874	44,56,920	20-Feb-25	Yes
200	NBHNH303T003F00302	-	71,46,920	25,74,383	45,72,537	31-Dec-24	Yes
201	NBHNH303T003F00303	-	97,20,230	35,10,748	62,09,482	07-Feb-25	Yes
202	NBHNH303T003F00304	-	97,20,230	35,10,748	62,09,482	05-Feb-25	Yes
203	NBHNH303T003F00305	-	71,46,920	25,81,320	45,65,600	14-Feb-25	Yes
204	NBHNH303T003F00306	-	70,24,820	25,37,220	44,87,600	28-Jan-25	Yes
205	NBHNH303T003F00401	-	70,78,544	25,56,624	45,21,920	12-Feb-25	Yes
206	NBHNH303T003F00402	-	71,46,920	25,81,320	45,65,600	06-Feb-25	Yes
207	NBHNH303T003F00403	-	97,20,230	35,10,748	62,09,482	27-Jan-25	Yes
208	NBHNH303T003F00404	-	97,20,230	35,10,748	62,09,482	01-Feb-25	Yes
209	NBHNH303T003F00405	-	71,46,920	25,81,320	45,65,600	27-Jan-25	Yes
210	NBHNH303T003F00406	-	70,78,544	25,56,624	45,21,920	20-Feb-25	Yes
211	NBHNH303T003F00501	-	69,23,070	25,00,470	44,22,600	13-Feb-25	Yes
212	NBHNH303T003F00502	-	70,93,296	25,61,951	45,31,345	31-Dec-24	Yes
213	NBHNH303T003F00503	-	95,70,624	34,56,713	61,13,911	18-Feb-25	Yes
214	NBHNH303T003F00504	-	96,48,648	34,84,893	61,63,755	06-Mar-25	Yes
215	NBHNH303T003F00505	-	69,91,546	25,25,201	44,66,345	22-Jan-25	Yes
216	NBHNH303T003F00506	-	69,23,070	25,00,470	44,22,600	24-Jan-25	Yes
217	NBHNH303T003F00601	-	69,23,070	25,00,470	44,22,600	25-Feb-25	Yes
218	NBHNH303T003F00602	-	69,91,546	25,08,019	44,83,527	31-Jan-25	Yes
219	NBHNH303T003F00603	-	91,90,774	33,19,519	58,71,255	31-Dec-24	Yes
220	NBHNH303T003F00604	-	91,90,774	33,10,051	58,80,723	31-Dec-24	Yes
221	NBHNH303T003F00605	-	68,18,614	24,62,741	43,55,873	06-Jan-25	Yes
222	NBHNH303T003F00606	-	69,23,070	25,00,470	44,22,600	23-Jan-25	Yes
223	NBHNH303T003F00701	-	70,24,820	25,19,960	45,04,860	21-Feb-25	Yes
224	NBHNH303T003F00702	-	69,91,546	25,03,056	44,88,490	31-Dec-24	Yes
225	NBHNH303T003F00703	-	96,48,648	34,84,893	61,63,755	05-Feb-25	Yes
226	NBHNH303T003F00704	-	96,48,648	34,84,893	61,63,755	07-Feb-25	Yes
227	NBHNH303T003F00705	-	69,91,546	25,25,201	44,66,345	31-Dec-24	Yes
228	NBHNH303T003F00706	-	69,23,070	25,00,470	44,22,600	31-Dec-24	Yes
229	NBHNH303T003F00801	-	69,23,070	25,00,470	44,22,600	05-Feb-25	Yes
230	NBHNH303T003F00802	-	69,91,546	25,25,201	44,66,345	05-Feb-25	Yes
231	NBHNH303T003F00803	-	96,48,648	34,84,893	61,63,755	11-Feb-25	Yes
232	NBHNH303T003F00804	-	91,90,778	29,25,000	62,65,778	31-Dec-24	Yes
233	NBHNH303T003F00805	-	70,93,296	25,51,582	45,41,714	19-Feb-25	Yes
234	NBHNH303T003F00806	-	70,24,820	25,37,220	44,87,600	27-Jan-25	Yes
235	NBHNH303T003F00901	-	68,62,020	24,78,420	43,83,600	26-Mar-25	Yes
236	NBHNH303T003F00902	-	69,91,546	25,25,201	44,66,345	31-Jan-25	Yes
237	NBHNH303T003F00903	-	96,48,648	34,84,893	61,63,755	01-Feb-25	Yes
238	NBHNH303T003F00904	-	96,48,648	34,84,893	61,63,755	31-Jan-25	Yes
239	NBHNH303T003F00905	-	70,93,296	25,61,951	45,31,345	11-Feb-25	Yes
240	NBHNH303T003F00906	-	70,24,820	25,37,220	44,87,600	11-Feb-25	Yes
241	NBHNH303T003F01001	-	69,17,372	24,98,412	44,18,960	05-Feb-25	Yes
242	NBHNH303T003F01002	-	69,86,054	24,99,188	44,86,866	11-Feb-25	Yes
243	NBHNH303T003F01003	-	95,05,486	34,33,186	60,72,300	19-Feb-25	Yes
244	NBHNH303T003F01004	-	95,05,486	34,33,186	60,72,300	03-Feb-25	Yes
245	NBHNH303T003F01005	-	68,84,304	24,86,469	43,97,835	11-Feb-25	Yes
246	NBHNH303T003F01006	-	68,15,622	24,61,662	43,53,960	25-Feb-25	Yes
247	NBHNH303T003F01101	-	67,57,868	24,40,802	43,17,066	26-Mar-25	Yes
248	NBHNH303T003F01102	-	69,86,054	25,16,353	44,69,701	24-Jan-25	Yes
249	NBHNH303T003F01103	-	95,05,486	34,33,186	60,72,300	27-Jan-25	Yes



250	NBHHH303T003F01104	-	95,05,486	34,33,186	60,72,300	27-Jan-25	Yes
251	NBHHH303T003F01105	-	68,84,304	24,86,469	43,97,835	01-Feb-25	Yes
252	NBHHH303T003F01106	-	68,48,070	24,73,383	43,74,687	19-Feb-25	Yes
253	NBHHH303T003F01201	-	68,15,622	24,61,662	43,53,960	31-Jan-25	Yes
254	NBHHH303T003F01202	-	68,84,304	24,86,469	43,97,835	01-Feb-25	Yes
255	NBHHH303T003F01203	-	95,05,486	34,33,186	60,72,300	31-Jan-25	Yes
256	NBHHH303T003F01204	-	95,05,486	34,33,186	60,72,300	03-Feb-25	Yes
257	NBHHH303T003F01205	-	66,64,628	24,07,128	42,57,500	05-Jun-25	Yes
258	NBHHH303T003F01206	-	69,17,372	24,98,412	44,18,960	27-Jan-25	Yes
259	NBHHH303T003F01301	-	68,15,622	24,61,662	43,53,960	19-Feb-25	Yes
260	NBHHH303T003F01302	-	69,86,054	25,23,219	44,62,835	31-Jan-25	Yes
261	NBHHH303T003F01303	-	94,03,736	33,96,436	60,07,300	26-Mar-25	Yes
262	NBHHH303T003F01304	-	95,05,486	34,33,186	60,72,300	21-Feb-25	Yes
263	NBHHH303T003F01305	-	69,86,054	24,78,561	45,07,493	24-Jan-25	Yes
264	NBHHH303T003F01306	-	69,17,372	24,74,815	44,42,557	24-Jan-25	Yes
265	NBHHH303T003F01401	-	66,42,360	23,99,082	42,43,278	18-Feb-25	Yes
266	NBHHH303T003F01402	-	69,86,054	25,23,219	44,62,835	03-Feb-25	Yes
267	NBHHH303T003F01403	-	95,05,486	34,33,186	60,72,300	18-Feb-25	Yes
268	NBHHH303T003F01404	-	95,05,486	29,80,910	65,24,576	03-Feb-25	Yes
269	NBHHH303T003F01405	-	69,86,054	25,23,219	44,62,835	03-Feb-25	Yes
270	NBHHH303T003F01406	-	68,15,622	24,61,662	43,53,960	19-Mar-25	Yes
271	NBHHH303T004F00001	-	68,61,286	24,78,075	43,83,211	12-Feb-25	Yes
272	NBHHH303T004F00002	-	70,45,170	25,44,570	45,00,600	25-Feb-25	Yes
273	NBHHH303T004F00003	-	97,20,230	35,10,748	62,09,482	10-Feb-25	Yes
274	NBHHH303T004F00004	-	97,20,230	35,10,748	62,09,482	10-Feb-25	Yes
275	NBHHH303T004F00005	-	70,45,170	25,44,570	45,00,600	24-Feb-25	Yes
276	NBHHH303T004F00006	-	70,78,544	25,56,624	45,21,920	26-Feb-25	Yes
277	NBHHH303T004F00101	-	70,78,544	25,56,624	45,21,920	21-Feb-25	Yes
278	NBHHH303T004F00102	-	71,46,920	25,81,320	45,65,600	19-Feb-25	Yes
279	NBHHH303T004F00103	-	97,20,230	35,10,748	62,09,482	31-Jan-25	Yes
280	NBHHH303T004F00104	-	97,20,230	35,10,748	62,09,482	07-Feb-25	Yes
281	NBHHH303T004F00105	-	97,20,230	35,10,748	62,09,482	20-Feb-25	Yes
282	NBHHH303T004F00106	-	70,45,170	25,44,570	45,00,600	13-Feb-25	Yes
283	NBHHH303T004F00201	-	69,76,794	25,19,874	44,56,920	21-Feb-25	Yes
284	NBHHH303T004F00202	-	70,78,544	25,56,624	45,21,920	25-Feb-25	Yes
285	NBHHH303T004F00203	-	70,45,170	25,44,570	45,00,600	20-Feb-25	Yes
286	NBHHH303T004F00204	-	97,20,230	35,10,748	62,09,482	31-Jan-25	Yes
287	NBHHH303T004F00205	-	97,20,230	35,10,748	62,09,482	31-Jan-25	Yes
288	NBHHH303T004F00206	-	71,46,920	25,81,320	45,65,600	19-Feb-25	Yes
289	NBHHH303T004F00301	-	70,78,544	25,56,624	45,21,920	18-Feb-25	Yes
290	NBHHH303T004F00302	-	70,78,544	25,56,624	45,21,920	23-Jan-25	Yes
291	NBHHH303T004F00303	-	70,45,170	25,44,570	45,00,600	03-Feb-25	Yes
292	NBHHH303T004F00304	-	97,20,230	34,86,865	62,33,365	28-Jan-25	Yes
293	NBHHH303T004F00305	-	97,20,230	35,10,748	62,09,482	10-Feb-25	Yes
294	NBHHH303T004F00306	-	71,46,920	25,81,320	45,65,600	13-Feb-25	Yes
295	NBHHH303T004F00401	-	70,78,544	25,56,624	45,21,920	27-Feb-25	Yes
296	NBHHH303T004F00402	-	69,76,794	15,20,000	54,56,794	24-Feb-25	Yes
297	NBHHH303T004F00403	-	70,70,610	25,53,760	45,16,850	06-Feb-25	Yes
298	NBHHH303T004F00404	-	97,20,230	35,10,748	62,09,482	18-Feb-25	Yes
299	NBHHH303T004F00405	-	97,20,230	35,10,748	62,09,482	19-Feb-25	Yes
300	NBHHH303T004F00406	-	70,45,170	25,44,570	45,00,600	10-Feb-25	Yes
301	NBHHH303T004F00501	-	70,78,548	25,56,628	45,21,920	27-Mar-25	Yes
302	NBHHH303T004F00502	-	69,23,070	25,00,470	44,22,600	27-Jan-25	Yes
303	NBHHH303T004F00503	-	69,91,546	25,25,201	44,66,345	11-Feb-25	Yes
304	NBHHH303T004F00504	-	96,48,648	34,84,890	61,63,758	18-Feb-25	Yes
305	NBHHH303T004F00505	-	94,92,601	34,28,533	60,64,068	08-Feb-25	Yes
306	NBHHH303T004F00506	-	69,91,546	23,25,201	46,66,345	11-Feb-25	Yes
307	NBHHH303T004F00601	-	69,23,070	25,00,470	44,22,600	27-Jan-25	Yes
308	NBHHH303T004F00602	-	69,67,066	25,16,360	44,50,706	25-Feb-25	Yes
309	NBHHH303T004F00603	-	70,93,296	25,51,495	45,41,801	19-Feb-25	Yes
310	NBHHH303T004F00604	-	95,46,898	34,34,069	61,12,829	31-Jan-25	Yes
311	NBHHH303T004F00605	-	95,46,898	34,34,069	61,12,829	01-Feb-25	Yes
312	NBHHH303T004F00606	-	69,91,546	25,25,201	44,66,345	19-Feb-25	Yes
313	NBHHH303T004F00701	-	69,23,070	25,00,470	44,22,600	26-Mar-25	Yes
314	NBHHH303T004F00702	-	69,23,070	25,00,470	44,22,600	03-Feb-25	Yes
315	NBHHH303T004F00703	-	69,91,546	25,21,486	44,70,060	03-Feb-25	Yes
316	NBHHH303T004F00704	-	94,92,601	34,28,533	60,64,068	12-Feb-25	Yes
317	NBHHH303T004F00705	-	94,92,601	34,28,533	60,64,068	19-Feb-25	Yes
318	NBHHH303T004F00706	-	70,93,296	25,61,951	45,31,345	05-Feb-25	Yes
319	NBHHH303T004F00801	-	69,23,070	25,00,470	44,22,600	02-Feb-25	Yes
320	NBHHH303T004F00802	-	68,51,558	24,74,640	43,76,918	10-Feb-25	Yes
321	NBHHH303T004F00803	-	69,20,364	24,99,491	44,20,873	10-Feb-25	Yes
322	NBHHH303T004F00804	-	90,34,727	32,32,089	58,02,638	31-Dec-24	Yes
323	NBHHH303T004F00805	-	95,46,898	34,33,886	61,13,012	03-Feb-25	Yes
324	NBHHH303T004F00806	-	70,35,656	25,23,872	45,11,784	05-Feb-25	Yes
325	NBHHH303T004F00901	-	68,65,316	24,62,767	44,02,549	05-Feb-25	Yes
326	NBHHH303T004F00902	-	70,24,820	25,37,220	44,87,600	05-Mar-25	Yes
327	NBHHH303T004F00903	-	69,91,546	25,25,201	44,66,345	18-Feb-25	Yes
328	NBHHH303T004F00904	-	96,48,648	34,84,893	61,63,755	19-Feb-25	Yes
329	NBHHH303T004F00905	-	96,48,648	34,84,893	61,63,755	31-Jan-25	Yes
330	NBHHH303T004F00906	-	68,76,259	24,83,563	43,92,696	26-Mar-25	Yes
331	NBHHH303T004F01001	-	69,23,070	17,15,000	52,08,070	24-Feb-25	Yes
332	NBHHH303T004F01002	-	67,44,110	24,35,832	43,08,278	18-Feb-25	Yes
333	NBHHH303T004F01003	-	68,13,122	24,60,759	43,52,363	18-Feb-25	Yes
334	NBHHH303T004F01004	-	92,71,415	33,48,645	59,22,770	28-Mar-25	Yes
335	NBHHH303T004F01005	-	92,71,415	33,48,645	59,22,770	05-Feb-25	Yes
		-	68,13,122	24,60,759	43,52,363	18-Feb-25	Yes



336	NBHHH303T004F01006	-	67,44,110	24,35,832	43,08,278	18-Feb-25	Yes
337	NBHHH303T004F01101	-	69,17,372	24,89,251	44,28,121	24-Jan-25	Yes
338	NBHHH303T004F01102	-	68,84,304	24,77,295	44,07,009	31-Jan-25	Yes
339	NBHHH303T004F01103	-	94,03,736	33,96,436	60,07,300	31-Jan-25	Yes
340	NBHHH303T004F01104	-	95,05,486	34,33,186	60,72,300	07-Feb-25	Yes
341	NBHHH303T004F01105	-	68,84,304	24,86,469	43,97,835	10-Feb-25	Yes
342	NBHHH303T004F01106	-	69,17,372	24,98,412	44,18,960	18-Feb-25	Yes
343	NBHHH303T004F01201	-	67,44,110	24,35,832	43,08,278	18-Feb-25	Yes
344	NBHHH303T004F01202	-	68,13,122	24,60,759	43,52,363	08-Feb-25	Yes
345	NBHHH303T004F01203	-	94,03,736	33,96,436	60,07,300	01-Feb-25	Yes
346	NBHHH303T004F01204	-	95,05,486	33,76,694	61,28,792	13-Feb-25	Yes
347	NBHHH303T004F01205	-	68,84,304	24,86,469	43,97,835	28-Jan-25	Yes
348	NBHHH303T004F01206	-	68,15,622	24,61,662	43,53,960	28-Jan-25	Yes
349	NBHHH303T004F01301	-	68,15,622	24,38,218	43,77,404	07-Mar-25	Yes
350	NBHHH303T004F01302	-	68,84,304	24,86,469	43,97,835	28-Jan-25	Yes
351	NBHHH303T004F01303	-	95,05,486	15,81,000	79,24,486	25-Feb-25	Yes
352	NBHHH303T004F01304	-	95,05,486	34,33,186	60,72,300	07-Mar-25	Yes
353	NBHHH303T004F01305	-	68,84,304	24,86,469	43,97,835	21-Mar-25	Yes
354	NBHHH303T004F01306	-	67,13,872	24,24,912	42,88,960	27-Mar-25	Yes
355	NBHHH303T004F01401	-	69,17,372	24,98,412	44,18,960	31-Jan-25	Yes
356	NBHHH303T004F01402	-	69,86,054	25,14,694	44,71,360	21-Feb-25	Yes
357	NBHHH303T004F01403	-	95,05,486	34,33,186	60,72,300	15-Feb-25	Yes
358	NBHHH303T004F01404	-	93,25,710	33,68,254	59,57,456	20-Mar-25	Yes
359	NBHHH303T004F01405	-	69,86,054	25,23,219	44,62,835	21-Feb-25	Yes
360	NBHHH303T004F01406	-	69,17,372	24,98,412	44,18,960	18-Feb-25	Yes
361	NBHHH303T015F00001	-	76,94,782	7,95,000	68,99,782	30-Aug-25	Yes
362	NBHHH303T015F00002	-	76,94,782	27,79,201	49,15,581	08-Sep-25	Yes
363	NBHHH303T015F00003	-	1,06,82,984	38,42,729	68,40,255	30-Aug-25	Yes
364	NBHHH303T015F00004	-	1,04,93,638	37,90,091	67,03,547	15-Sep-25	Yes
365	NBHHH303T015F00005	-	76,94,782	7,94,155	69,00,627	30-Aug-25	Yes
366	NBHHH303T015F00006	-	76,94,782	27,79,201	49,15,581	30-Aug-25	Yes
367	NBHHH303T015F00101	-	76,94,782	27,52,829	49,41,953	06-Sep-25	Yes
368	NBHHH303T015F00102	-	76,94,782	27,79,201	49,15,581	06-Sep-25	Yes
369	NBHHH303T015F00103	-	1,06,82,984	38,58,478	68,24,506	01-Sep-25	Yes
370	NBHHH303T015F00104	-	1,06,82,984	38,58,478	68,24,506	11-Sep-25	Yes
371	NBHHH303T015F00105	-	76,94,782	27,79,201	49,15,581	31-Aug-25	Yes
372	NBHHH303T015F00106	-	76,94,782	27,79,201	49,15,581	30-Aug-25	Yes
373	NBHHH303T015F00201	-	76,94,782	27,79,201	49,15,581	31-Aug-25	Yes
374	NBHHH303T015F00202	-	76,94,782	27,79,201	49,15,581	30-Aug-25	Yes
375	NBHHH303T015F00203	-	1,06,82,984	38,58,478	68,24,506	06-Sep-25	Yes
376	NBHHH303T015F00204	-	1,06,82,984	38,58,478	68,24,506	22-Sep-25	Yes
377	NBHHH303T015F00205	-	76,27,841	27,55,022	48,72,819	06-Sep-25	Yes
378	NBHHH303T015F00206	-	76,94,782	27,79,201	49,15,581	29-Aug-25	Yes
379	NBHHH303T015F00301	-	77,78,216	28,09,335	49,68,881	01-Sep-25	Yes
380	NBHHH303T015F00302	-	77,78,216	28,09,335	49,68,881	05-Sep-25	Yes
381	NBHHH303T015F00303	-	1,06,82,984	38,58,478	68,24,506	04-Sep-25	Yes
382	NBHHH303T015F00304	-	1,06,82,984	38,58,478	68,24,506	01-Sep-25	Yes
383	NBHHH303T015F00305	-	76,94,782	27,79,201	49,15,581	31-Aug-25	Yes
384	NBHHH303T015F00306	-	76,94,782	27,67,857	49,26,925	09-Sep-25	Yes
385	NBHHH303T015F00401	-	76,94,782	27,67,858	49,26,924	04-Sep-25	Yes
386	NBHHH303T015F00402	-	76,94,782	7,94,057	69,00,725	04-Sep-25	Yes
387	NBHHH303T015F00403	-	1,06,82,984	38,58,478	68,24,506	01-Sep-25	Yes
388	NBHHH303T015F00404	-	1,06,82,984	38,58,478	68,24,506	05-Sep-25	Yes
389	NBHHH303T015F00405	-	76,18,468	27,46,500	48,71,968	29-Sep-25	Yes
390	NBHHH303T015F00406	-	76,94,782	27,79,201	49,15,581	24-Sep-25	Yes
391	NBHHH303T015F00501	-	76,14,196	27,50,095	48,64,101	03-Sep-25	Yes
392	NBHHH303T015F00502	-	74,80,315	27,01,740	47,78,575	30-Aug-25	Yes
393	NBHHH303T015F00503	-	1,05,75,613	38,19,699	67,55,914	30-Sep-25	Yes
394	NBHHH303T015F00504	-	1,03,86,267	37,51,312	66,34,955	08-Sep-25	Yes
395	NBHHH303T015F00505	-	76,14,196	27,50,095	48,64,101	03-Sep-25	Yes
396	NBHHH303T015F00506	-	76,14,196	27,50,095	48,64,101	04-Sep-25	Yes
397	NBHHH303T015F00601	-	78,29,092	28,27,711	50,01,381	03-Sep-25	Yes
398	NBHHH303T015F00602	-	76,14,196	27,50,095	48,64,101	11-Sep-25	Yes
399	NBHHH303T015F00603	-	1,03,86,267	37,51,312	66,34,955	03-Sep-25	Yes
400	NBHHH303T015F00604	-	1,05,75,613	38,04,108	67,71,505	05-Sep-25	Yes
401	NBHHH303T015F00605	-	76,14,196	27,50,095	48,64,101	08-Sep-25	Yes
402	NBHHH303T015F00606	-	76,14,196	27,50,095	48,64,101	03-Sep-25	Yes
403	NBHHH303T015F00701	-	76,14,196	27,50,095	48,64,101	05-Sep-25	Yes
404	NBHHH303T015F00702	-	76,14,196	27,50,095	48,64,101	05-Sep-25	Yes
405	NBHHH303T015F00703	-	1,03,86,267	37,51,312	66,34,955	31-Aug-25	Yes
406	NBHHH303T015F00704	-	1,05,75,613	38,19,698	67,55,915	04-Sep-25	Yes
407	NBHHH303T015F00705	-	76,14,196	27,23,907	48,90,289	24-Sep-25	Yes
408	NBHHH303T015F00706	-	76,14,196	27,50,095	48,64,101	17-Sep-25	Yes
409	NBHHH303T015F00801	-	76,14,196	27,50,095	48,64,101	03-Sep-25	Yes
410	NBHHH303T015F00802	-	76,14,196	27,50,095	48,64,101	05-Sep-25	Yes
411	NBHHH303T015F00803	-	1,05,75,613	38,19,699	67,55,914	30-Aug-25	Yes
412	NBHHH303T015F00804	-	1,05,75,613	38,19,699	67,55,914	05-Sep-25	Yes
413	NBHHH303T015F00805	-	76,14,196	27,50,095	48,64,101	05-Sep-25	Yes
414	NBHHH303T015F00806	-	76,14,196	27,50,095	48,64,101	11-Sep-25	Yes
415	NBHHH303T015F00901	-	75,47,256	27,25,917	48,21,339	08-Sep-25	Yes
416	NBHHH303T015F00902	-	76,14,196	27,31,386	48,82,810	06-Sep-25	Yes
417	NBHHH303T015F00903	-	1,05,75,613	38,19,699	67,55,914	05-Sep-25	Yes
418	NBHHH303T015F00905	-	76,14,196	27,38,871	48,75,325	09-Sep-25	Yes
419	NBHHH303T015F00906	-	76,14,196	27,50,095	48,64,101	03-Sep-25	Yes
420	NBHHH303T015F01001	-	74,79,886	27,01,585	47,78,301	05-Sep-25	Yes
421	NBHHH303T015F01002	-	74,79,886	27,01,585	47,78,301	08-Sep-25	Yes



