

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12251	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	11607	1,00,00,000	00001	5054982	Paid
12252	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14527	10,00,000	00001	5054982	Paid
12253	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14515	10,00,000	00001	5054982	Paid
12254	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14535	10,00,000	00001	5054982	Paid
12255	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14541	10,00,000	00001	5054982	Paid
12256	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14517	10,00,000	00001	5054982	Paid
12257	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14531	10,00,000	00001	5054982	Paid
12258	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14529	10,00,000	00001	5054982	Paid
12259	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14521	10,00,000	00001	5054982	Paid
12260	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14525	10,00,000	00001	5054982	Paid
12261	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14537	10,00,000	00001	5054982	Paid
12262	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14539	10,00,000	00001	5054982	Paid
12263	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14533	10,00,000	00001	5054982	Paid
12264	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14523	10,00,000	00001	5054982	Paid
12265	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14519	10,00,000	00001	5054982	Paid
12266	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14543	10,00,000	00001	5054982	Paid
12267	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12704	1,00,00,000	00001	5054982	Paid
12268	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11690	1,00,00,000	00001	5054982	Paid
12269	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11686	1,00,00,000	00001	5054982	Paid
12270	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12714	1,00,00,000	00001	5054982	Paid
12271	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11684	1,00,00,000	00001	5054982	Paid
12272	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11688	1,00,00,000	00001	5054982	Paid
12273	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12710	1,00,00,000	00001	5054982	Paid
12274	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11676	1,00,00,000	00001	5054982	Paid
12275	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11680	1,00,00,000	00001	5054982	Paid
12276	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11698	1,00,00,000	00001	5054982	Paid
12277	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11692	1,00,00,000	00001	5054982	Paid
12278	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11694	1,00,00,000	00001	5054982	Paid
12279	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12712	1,00,00,000	00001	5054982	Paid
12280	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11678	1,00,00,000	00001	5054982	Paid
12281	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12702	1,00,00,000	00001	5054982	Paid
12282	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12706	1,00,00,000	00001	5054982	Paid
12283	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11696	1,00,00,000	00001	5054982	Paid
12284	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11682	1,00,00,000	00001	5054982	Paid
12285	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11700	1,00,00,000	00001	5054982	Paid
12286	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12708	1,00,00,000	00001	5054982	Paid
12287	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13676	1,00,00,000	00300	7905165	Paid
12288	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13690	1,00,00,000	00300	7905165	Paid
12289	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13670	1,00,00,000	00300	7905165	Paid
12290	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13666	1,00,00,000	00300	7905165	Paid
12291	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13668	1,00,00,000	00300	7905165	Paid
12292	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13664	1,00,00,000	00300	7905165	Paid
12293	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13682	1,00,00,000	00300	7905165	Paid
12294	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13688	1,00,00,000	00300	7905165	Paid
12295	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13692	1,00,00,000	00300	7905165	Paid
12296	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13674	1,00,00,000	00300	7905165	Paid
12297	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13678	1,00,00,000	00300	7905165	Paid
12298	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13680	1,00,00,000	00300	7905165	Paid
12299	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13672	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12300	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13686	1,00,00,000	00300	7905165	Paid
12301	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13684	1,00,00,000	00300	7905165	Paid
12302	00300202304060000002868	06/Apr/2023	06/Apr/2023	20/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13677	1,00,00,000	00300	7905165	Paid
12303	00300202304060000002868	06/Apr/2023	06/Apr/2023	20/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13681	1,00,00,000	00300	7905165	Paid
12304	00300202304060000002868	06/Apr/2023	06/Apr/2023	20/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13675	1,00,00,000	00300	7905165	Paid
12305	00300202304060000002868	06/Apr/2023	06/Apr/2023	20/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13679	1,00,00,000	00300	7905165	Paid
12306	00300202304060000002868	06/Apr/2023	06/Apr/2023	20/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13683	1,00,00,000	00300	7905165	Paid
12307	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13347	10,00,000	00300	7905165	Paid
12308	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13343	10,00,000	00300	7905165	Paid
12309	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13341	10,00,000	00300	7905165	Paid
12310	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13349	10,00,000	00300	7905165	Paid
12311	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13351	10,00,000	00300	7905165	Paid
12312	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13345	10,00,000	00300	7905165	Paid
12313	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	OL	2265	1,00,000	00300	7905165	Expired
12314	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	OL	2269	1,00,000	00300	7905165	Expired
12315	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	OL	2267	1,00,000	00300	7905165	Expired
12316	00800202304060000002851	06/Apr/2023	06/Apr/2023	20/Apr/2023	FUTURISTIC HANDLING SERVICES PVT LTD	OC	10637	1,00,00,000	00800	7910576	Paid
12317	00800202304060000002851	06/Apr/2023	06/Apr/2023	20/Apr/2023	FUTURISTIC HANDLING SERVICES PVT LTD	OC	10639	1,00,00,000	00800	7910576	Paid
12318	00800202304060000002851	06/Apr/2023	06/Apr/2023	20/Apr/2023	FUTURISTIC HANDLING SERVICES PVT LTD	OC	10643	1,00,00,000	00800	7910576	Paid
12319	00800202304060000002851	06/Apr/2023	06/Apr/2023	20/Apr/2023	FUTURISTIC HANDLING SERVICES PVT LTD	OC	10641	1,00,00,000	00800	7910576	Paid
12320	00800202304060000002851	06/Apr/2023	06/Apr/2023	20/Apr/2023	FUTURISTIC HANDLING SERVICES PVT LTD	OC	10645	1,00,00,000	00800	7910576	Paid
12321	00656202304060000002862	06/Apr/2023	06/Apr/2023	20/Apr/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5662	1,00,00,000	00656	6987052	Paid
12322	00656202304060000002862	06/Apr/2023	06/Apr/2023	20/Apr/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5660	1,00,00,000	00656	6987052	Paid
12323	00656202304060000002862	06/Apr/2023	06/Apr/2023	20/Apr/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5658	1,00,00,000	00656	6987052	Paid
12324	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	OC	13687	1,00,00,000	00300	7905165	Paid
12325	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	OC	13685	1,00,00,000	00300	7905165	Paid
12326	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	TL	13360	10,00,000	00300	7905165	Paid
12327	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	TL	13356	10,00,000	00300	7905165	Paid
12328	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	TL	13354	10,00,000	00300	7905165	Paid
12329	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	TL	13358	10,00,000	00300	7905165	Paid
12330	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	TL	13362	10,00,000	00300	7905165	Paid
12331	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13653	1,00,00,000	00300	7905165	Paid
12332	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13661	1,00,00,000	00300	7905165	Paid
12333	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13657	1,00,00,000	00300	7905165	Paid
12334	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13669	1,00,00,000	00300	7905165	Paid
12335	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13659	1,00,00,000	00300	7905165	Paid
12336	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13667	1,00,00,000	00300	7905165	Paid
12337	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13655	1,00,00,000	00300	7905165	Paid
12338	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13651	1,00,00,000	00300	7905165	Paid
12339	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13663	1,00,00,000	00300	7905165	Paid
12340	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13665	1,00,00,000	00300	7905165	Paid
12341	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13342	10,00,000	00300	7905165	Paid
12342	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13346	10,00,000	00300	7905165	Paid
12343	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13350	10,00,000	00300	7905165	Paid
12344	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13348	10,00,000	00300	7905165	Paid
12345	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13344	10,00,000	00300	7905165	Paid
12346	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13352	10,00,000	00300	7905165	Paid
12347	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	OL	2266	1,00,000	00300	7905165	Paid
12348	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	OL	2268	1,00,000	00300	7905165	Paid

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12349	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	OL	2270	1,00,000	00300	7905165	Paid
12350	00847202304060000002856	06/Apr/2023	06/Apr/2023	20/Apr/2023	JINDAL HOUSE	OC	12941	1,00,00,000	00847	7445512	Paid
12351	00847202304060000002856	06/Apr/2023	06/Apr/2023	20/Apr/2023	JINDAL HOUSE	OC	12945	1,00,00,000	00847	7445512	Paid
12352	00847202304060000002856	06/Apr/2023	06/Apr/2023	20/Apr/2023	JINDAL HOUSE	OC	12943	1,00,00,000	00847	7445512	Paid
12353	00847202304060000002856	06/Apr/2023	06/Apr/2023	20/Apr/2023	JINDAL HOUSE	OC	12939	1,00,00,000	00847	7445512	Paid
12354	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13717	1,00,00,000	00300	7905165	Paid
12355	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13703	1,00,00,000	00300	7905165	Paid
12356	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13707	1,00,00,000	00300	7905165	Paid
12357	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13711	1,00,00,000	00300	7905165	Paid
12358	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13691	1,00,00,000	00300	7905165	Paid
12359	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13709	1,00,00,000	00300	7905165	Paid
12360	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13705	1,00,00,000	00300	7905165	Paid
12361	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13697	1,00,00,000	00300	7905165	Paid
12362	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13689	1,00,00,000	00300	7905165	Paid
12363	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13713	1,00,00,000	00300	7905165	Paid
12364	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13695	1,00,00,000	00300	7905165	Paid
12365	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13699	1,00,00,000	00300	7905165	Paid
12366	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13693	1,00,00,000	00300	7905165	Paid
12367	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13715	1,00,00,000	00300	7905165	Paid
12368	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13701	1,00,00,000	00300	7905165	Paid
12369	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14536	10,00,000	00001	5054982	Paid
12370	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14561	10,00,000	00001	5054982	Paid
12371	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14538	10,00,000	00001	5054982	Paid
12372	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14532	10,00,000	00001	5054982	Paid
12373	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14530	10,00,000	00001	5054982	Paid
12374	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14847	10,00,000	00001	5054982	Paid
12375	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14849	10,00,000	00001	5054982	Paid
12376	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14534	10,00,000	00001	5054982	Paid
12377	00001202304060000002866	06/Apr/2023	06/Apr/2023	20/Apr/2023	MAHABIR BANKA	TL	14542	10,00,000	00001	5054982	Paid
12378	00001202304060000002866	06/Apr/2023	06/Apr/2023	20/Apr/2023	MAHABIR BANKA	TL	14546	10,00,000	00001	5054982	Paid
12379	00001202304060000002866	06/Apr/2023	06/Apr/2023	20/Apr/2023	MAHABIR BANKA	TL	14548	10,00,000	00001	5054982	Paid
12380	00001202304060000002866	06/Apr/2023	06/Apr/2023	20/Apr/2023	MAHABIR BANKA	TL	14540	10,00,000	00001	5054982	Paid
12381	00001202304060000002866	06/Apr/2023	06/Apr/2023	20/Apr/2023	MAHABIR BANKA	TL	14544	10,00,000	00001	5054982	Paid
12382	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12927	1,00,00,000	00847	7445512	Paid
12383	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12935	1,00,00,000	00847	7445512	Paid
12384	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12937	1,00,00,000	00847	7445512	Paid
12385	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12929	1,00,00,000	00847	7445512	Paid
12386	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12931	1,00,00,000	00847	7445512	Paid
12387	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12933	1,00,00,000	00847	7445512	Paid
12388	00001202304060000002864	06/Apr/2023	06/Apr/2023	20/Apr/2023	RAUNAK GUPTA	TL	14556	10,00,000	00001	5054982	Paid
12389	00001202304060000002864	06/Apr/2023	06/Apr/2023	20/Apr/2023	RAUNAK GUPTA	TL	14558	10,00,000	00001	5054982	Paid
12390	00001202304060000002864	06/Apr/2023	06/Apr/2023	20/Apr/2023	RAUNAK GUPTA	TL	14550	10,00,000	00001	5054982	Paid
12391	00001202304060000002864	06/Apr/2023	06/Apr/2023	20/Apr/2023	RAUNAK GUPTA	TL	14552	10,00,000	00001	5054982	Paid
12392	00001202304060000002864	06/Apr/2023	06/Apr/2023	20/Apr/2023	RAUNAK GUPTA	TL	14554	10,00,000	00001	5054982	Paid
12393	00001202304060000002858	06/Apr/2023	06/Apr/2023	20/Apr/2023	SALASAR FINANCIAL ADVISORY SERVICES	TL	14551	10,00,000	00001	5054982	Paid
12394	00001202304060000002858	06/Apr/2023	06/Apr/2023	20/Apr/2023	SALASAR FINANCIAL ADVISORY SERVICES	TL	14557	10,00,000	00001	5054982	Paid
12395	00001202304060000002858	06/Apr/2023	06/Apr/2023	20/Apr/2023	SALASAR FINANCIAL ADVISORY SERVICES	TL	14555	10,00,000	00001	5054982	Paid
12396	00001202304060000002858	06/Apr/2023	06/Apr/2023	20/Apr/2023	SALASAR FINANCIAL ADVISORY SERVICES	TL	14559	10,00,000	00001	5054982	Paid
12397	00001202304060000002858	06/Apr/2023	06/Apr/2023	20/Apr/2023	SALASAR FINANCIAL ADVISORY SERVICES	TL	14553	10,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12398	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	OC	13671	1,00,00,000	00300	7905165	Paid
12399	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	OC	13673	1,00,00,000	00300	7905165	Paid
12400	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	TL	13359	10,00,000	00300	7905165	Paid
12401	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	TL	13353	10,00,000	00300	7905165	Paid
12402	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	TL	13361	10,00,000	00300	7905165	Paid
12403	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	TL	13357	10,00,000	00300	7905165	Paid
12404	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	TL	13355	10,00,000	00300	7905165	Paid
12405	00628202304060000002863	06/Apr/2023	06/Apr/2023	20/Apr/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	529	1,00,00,000	00628	5809436	Paid
12406	00628202304060000002863	06/Apr/2023	06/Apr/2023	20/Apr/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	516	1,00,00,000	00628	5809436	Paid
12407	00628202304060000002863	06/Apr/2023	06/Apr/2023	20/Apr/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	521	1,00,00,000	00628	5809436	Paid
12408	00628202304060000002863	06/Apr/2023	06/Apr/2023	20/Apr/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	518	1,00,00,000	00628	5809436	Paid
12409	00001202304060000002867	06/Apr/2023	06/Apr/2023	20/Apr/2023	VIKAS PARASRAMPURIA	TL	14560	10,00,000	00001	5054982	Paid
12410	00001202304060000002867	06/Apr/2023	06/Apr/2023	20/Apr/2023	VIKAS PARASRAMPURIA	TL	14562	10,00,000	00001	5054982	Paid
12411	00001202304060000002867	06/Apr/2023	06/Apr/2023	20/Apr/2023	VIKAS PARASRAMPURIA	TL	14564	10,00,000	00001	5054982	Paid
12412	00001202304060000002867	06/Apr/2023	06/Apr/2023	20/Apr/2023	VIKAS PARASRAMPURIA	TL	14568	10,00,000	00001	5054982	Paid
12413	00001202304060000002867	06/Apr/2023	06/Apr/2023	20/Apr/2023	VIKAS PARASRAMPURIA	TL	14566	10,00,000	00001	5054982	Paid
12414	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11665	1,00,00,000	00001	5054982	Paid
12415	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11671	1,00,00,000	00001	5054982	Paid
12416	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11659	1,00,00,000	00001	5054982	Paid
12417	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11683	1,00,00,000	00001	5054982	Paid
12418	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11677	1,00,00,000	00001	5054982	Paid
12419	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11681	1,00,00,000	00001	5054982	Paid
12420	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11675	1,00,00,000	00001	5054982	Paid
12421	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11657	1,00,00,000	00001	5054982	Paid
12422	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11679	1,00,00,000	00001	5054982	Paid
12423	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11667	1,00,00,000	00001	5054982	Paid
12424	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11655	1,00,00,000	00001	5054982	Paid
12425	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11661	1,00,00,000	00001	5054982	Paid
12426	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11669	1,00,00,000	00001	5054982	Paid
12427	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11673	1,00,00,000	00001	5054982	Paid
12428	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11663	1,00,00,000	00001	5054982	Paid
12429	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13818	1,00,00,000	00691	5972302	Paid
12430	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13814	1,00,00,000	00691	5972302	Paid
12431	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13820	1,00,00,000	00691	5972302	Paid
12432	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13822	1,00,00,000	00691	5972302	Paid
12433	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13816	1,00,00,000	00691	5972302	Paid
12434	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13812	1,00,00,000	00691	5972302	Paid
12435	00078202304070000002872	07/Apr/2023	07/Apr/2023	21/Apr/2023	ABHIJIT INTERNATIONAL	TL	2374	10,00,000	00078	5523982	Paid
12436	00078202304070000002872	07/Apr/2023	07/Apr/2023	21/Apr/2023	ABHIJIT INTERNATIONAL	TL	2361	10,00,000	00078	5523982	Paid
12437	00078202304070000002872	07/Apr/2023	07/Apr/2023	21/Apr/2023	ABHIJIT INTERNATIONAL	TL	2367	10,00,000	00078	5523982	Paid
12438	00078202304070000002872	07/Apr/2023	07/Apr/2023	21/Apr/2023	ABHIJIT INTERNATIONAL	TL	2369	10,00,000	00078	5523982	Paid
12439	00078202304070000002872	07/Apr/2023	07/Apr/2023	21/Apr/2023	ABHIJIT INTERNATIONAL	TL	2372	10,00,000	00078	5523982	Paid
12440	00078202304070000002873	07/Apr/2023	07/Apr/2023	21/Apr/2023	ANTIQUA INDIA PRIVATE LIMITED	OC	3551	1,00,00,000	00078	5523982	Paid
12441	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	OC	3554	1,00,00,000	00078	5523982	Paid
12442	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	TL	2371	10,00,000	00078	5523982	Paid
12443	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	TL	2373	10,00,000	00078	5523982	Paid
12444	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	TL	2375	10,00,000	00078	5523982	Paid
12445	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	TL	2363	10,00,000	00078	5523982	Paid
12446	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	TL	2365	10,00,000	00078	5523982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12447	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13137	1,00,00,000	01355	1023671	Paid
12448	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13153	1,00,00,000	01355	1023671	Paid
12449	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13140	1,00,00,000	01355	1023671	Paid
12450	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13144	1,00,00,000	01355	1023671	Paid
12451	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13146	1,00,00,000	01355	1023671	Paid
12452	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13151	1,00,00,000	01355	1023671	Paid
12453	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13142	1,00,00,000	01355	1023671	Paid
12454	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13148	1,00,00,000	01355	1023671	Paid
12455	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13155	1,00,00,000	01355	1023671	Paid
12456	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13150	1,00,00,000	01355	1023671	Paid
12457	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	OC	13843	1,00,00,000	00691	5972302	Paid
12458	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	OC	13841	1,00,00,000	00691	5972302	Paid
12459	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	TL	14020	10,00,000	00691	5972302	Paid
12460	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	TL	14014	10,00,000	00691	5972302	Paid
12461	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	TL	14022	10,00,000	00691	5972302	Paid
12462	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	TL	14016	10,00,000	00691	5972302	Paid
12463	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	TL	14018	10,00,000	00691	5972302	Paid
12464	00691202304100000002875	10/Apr/2023	10/Apr/2023	24/Apr/2023	ANAND SAKHARAM PIMPARKAR	TL	13650	10,00,000	00691	5972302	Paid
12465	00691202304100000002913	10/Apr/2023	10/Apr/2023	24/Apr/2023	ARS COATED STEEL	OC	13835	1,00,00,000	00691	5972302	Paid
12466	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	OC	12966	1,00,00,000	00847	7445512	Paid
12467	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	OC	12968	1,00,00,000	00847	7445512	Paid
12468	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	OC	12964	1,00,00,000	00847	7445512	Paid
12469	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	OC	12962	1,00,00,000	00847	7445512	Paid
12470	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	TL	7341	10,00,000	00847	7445512	Paid
12471	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	TL	7339	10,00,000	00847	7445512	Paid
12472	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	TL	7337	10,00,000	00847	7445512	Paid
12473	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	TL	7335	10,00,000	00847	7445512	Paid
12474	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	TL	7333	10,00,000	00847	7445512	Paid
12475	00001202304100000002899	10/Apr/2023	10/Apr/2023	24/Apr/2023	BANSAL UDYOG PRIVATE	TL	14575	10,00,000	00001	5054982	Paid
12476	00001202304100000002899	10/Apr/2023	10/Apr/2023	24/Apr/2023	BANSAL UDYOG PRIVATE	TL	14571	10,00,000	00001	5054982	Paid
12477	00001202304100000002899	10/Apr/2023	10/Apr/2023	24/Apr/2023	BANSAL UDYOG PRIVATE	TL	14567	10,00,000	00001	5054982	Paid
12478	00001202304100000002899	10/Apr/2023	10/Apr/2023	24/Apr/2023	BANSAL UDYOG PRIVATE	TL	14569	10,00,000	00001	5054982	Paid
12479	00001202304100000002899	10/Apr/2023	10/Apr/2023	24/Apr/2023	BANSAL UDYOG PRIVATE	TL	14573	10,00,000	00001	5054982	Paid
12480	00813202304100000002934	10/Apr/2023	10/Apr/2023	24/Apr/2023	BISHOPS WEED FOOD CRAFTS PRIVATE LI	OC	1097	1,00,00,000	00813	6188222	Paid
12481	00300202304100000002907	10/Apr/2023	10/Apr/2023	24/Apr/2023	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	OC	13729	1,00,00,000	00300	7905165	Paid
12482	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13381	10,00,000	00300	7905165	Paid
12483	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13375	10,00,000	00300	7905165	Paid
12484	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13393	10,00,000	00300	7905165	Paid
12485	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13387	10,00,000	00300	7905165	Paid
12486	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13383	10,00,000	00300	7905165	Paid
12487	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13379	10,00,000	00300	7905165	Paid
12488	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13389	10,00,000	00300	7905165	Paid
12489	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13391	10,00,000	00300	7905165	Paid
12490	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13385	10,00,000	00300	7905165	Paid
12491	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13377	10,00,000	00300	7905165	Paid
12492	00813202304100000002936	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHAYA REAL ESTATE PVT LIMITED	OC	1093	1,00,00,000	00813	6188222	Paid
12493	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2256	1,00,000	00300	7905165	Expired
12494	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2264	1,00,000	00300	7905165	Expired
12495	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2252	1,00,000	00300	7905165	Paid

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12496	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2258	1,00,000	00300	7905165	Expired
12497	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2260	1,00,000	00300	7905165	Expired
12498	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2254	1,00,000	00300	7905165	Expired
12499	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2262	1,00,000	00300	7905165	Expired
12500	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	TT	10507	10,000	00300	7905165	Paid
12501	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	TT	10505	10,000	00300	7905165	Paid
12502	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	TT	10513	10,000	00300	7905165	Paid
12503	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	TT	10509	10,000	00300	7905165	Paid
12504	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	TT	10511	10,000	00300	7905165	Paid
12505	00300202304100000002893	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHIKKAHALLI SOLAR POWER PROJECT LLP	TL	13335	10,00,000	00300	7905165	Paid
12506	00300202304100000002893	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHIKKAHALLI SOLAR POWER PROJECT LLP	TL	13333	10,00,000	00300	7905165	Paid
12507	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13831	1,00,00,000	00691	5972302	Paid
12508	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13813	1,00,00,000	00691	5972302	Paid
12509	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13819	1,00,00,000	00691	5972302	Paid
12510	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13833	1,00,00,000	00691	5972302	Paid
12511	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13821	1,00,00,000	00691	5972302	Paid
12512	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13823	1,00,00,000	00691	5972302	Paid
12513	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13815	1,00,00,000	00691	5972302	Paid
12514	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13817	1,00,00,000	00691	5972302	Paid
12515	00813202304100000002933	10/Apr/2023	10/Apr/2023	24/Apr/2023	CURATED LIVING SOLUTIONS PRIVATE LI	OC	1095	1,00,00,000	00813	6188222	Paid
12516	00691202304100000002925	10/Apr/2023	10/Apr/2023	24/Apr/2023	DINESH KUMAR LAKHANPAL	OL	28765	1,00,000	00691	5972302	Paid
12517	00691202304100000002925	10/Apr/2023	10/Apr/2023	24/Apr/2023	DINESH KUMAR LAKHANPAL	OL	28767	1,00,000	00691	5972302	Paid
12518	00691202304100000002925	10/Apr/2023	10/Apr/2023	24/Apr/2023	DINESH KUMAR LAKHANPAL	OL	28761	1,00,000	00691	5972302	Paid
12519	00691202304100000002925	10/Apr/2023	10/Apr/2023	24/Apr/2023	DINESH KUMAR LAKHANPAL	OL	28759	1,00,000	00691	5972302	Paid
12520	00691202304100000002925	10/Apr/2023	10/Apr/2023	24/Apr/2023	DINESH KUMAR LAKHANPAL	OL	28763	1,00,000	00691	5972302	Paid
12521	00813202304100000002935	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE HOLDINGS PVT LTD	OC	1092	1,00,00,000	00813	6188222	Paid
12522	00847202304100000002903	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE NSL INFRASTRUCTURE PRIVATE LIM ITED	OC	12980	1,00,00,000	00847	7445512	Paid
12523	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1359	10,00,000	00813	6188222	Paid
12524	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1357	10,00,000	00813	6188222	Paid
12525	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1361	10,00,000	00813	6188222	Paid
12526	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1367	10,00,000	00813	6188222	Paid
12527	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1351	10,00,000	00813	6188222	Paid
12528	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1355	10,00,000	00813	6188222	Paid
12529	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1369	10,00,000	00813	6188222	Paid
12530	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1353	10,00,000	00813	6188222	Paid
12531	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1365	10,00,000	00813	6188222	Paid
12532	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1363	10,00,000	00813	6188222	Paid
12533	00691202304100000002918	10/Apr/2023	10/Apr/2023	24/Apr/2023	DR. MANDEEP SHARMA	TL	14017	10,00,000	00691	5972302	Paid
12534	00691202304100000002918	10/Apr/2023	10/Apr/2023	24/Apr/2023	DR. MANDEEP SHARMA	TL	14019	10,00,000	00691	5972302	Paid
12535	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	OC	13844	1,00,00,000	00691	5972302	Paid
12536	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	OC	13842	1,00,00,000	00691	5972302	Paid
12537	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	TL	14021	10,00,000	00691	5972302	Paid
12538	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	TL	14027	10,00,000	00691	5972302	Paid
12539	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	TL	14025	10,00,000	00691	5972302	Paid
12540	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	TL	14029	10,00,000	00691	5972302	Paid
12541	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	TL	14023	10,00,000	00691	5972302	Paid
12542	00691202304100000002914	10/Apr/2023	10/Apr/2023	24/Apr/2023	GORJA STEEL PROCESSORS	OC	13834	1,00,00,000	00691	5972302	Paid
12543	00691202304100000002914	10/Apr/2023	10/Apr/2023	24/Apr/2023	GORJA STEEL PROCESSORS	OC	13838	1,00,00,000	00691	5972302	Paid
12544	00691202304100000002914	10/Apr/2023	10/Apr/2023	24/Apr/2023	GORJA STEEL PROCESSORS	OC	13836	1,00,00,000	00691	5972302	Paid

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12545	00847202304100000002886	10/Apr/2023	10/Apr/2023	24/Apr/2023	GREENKO MP01 IREP PRIVATE LIMITED	OC	12967	1,00,00,000	00847	7445512	Paid
12546	00847202304100000002886	10/Apr/2023	10/Apr/2023	24/Apr/2023	GREENKO MP01 IREP PRIVATE LIMITED	OC	12969	1,00,00,000	00847	7445512	Paid
12547	00847202304100000002886	10/Apr/2023	10/Apr/2023	24/Apr/2023	GREENKO MP01 IREP PRIVATE LIMITED	OC	12961	1,00,00,000	00847	7445512	Paid
12548	00847202304100000002886	10/Apr/2023	10/Apr/2023	24/Apr/2023	GREENKO MP01 IREP PRIVATE LIMITED	OC	12963	1,00,00,000	00847	7445512	Paid
12549	00847202304100000002886	10/Apr/2023	10/Apr/2023	24/Apr/2023	GREENKO MP01 IREP PRIVATE LIMITED	OC	12965	1,00,00,000	00847	7445512	Paid
12550	00691202304100000002927	10/Apr/2023	10/Apr/2023	24/Apr/2023	GUPTA VARUN	OL	28775	1,00,000	00691	5972302	Paid
12551	00691202304100000002927	10/Apr/2023	10/Apr/2023	24/Apr/2023	GUPTA VARUN	OL	28777	1,00,000	00691	5972302	Paid
12552	00691202304100000002927	10/Apr/2023	10/Apr/2023	24/Apr/2023	GUPTA VARUN	OL	28773	1,00,000	00691	5972302	Paid
12553	00691202304100000002927	10/Apr/2023	10/Apr/2023	24/Apr/2023	GUPTA VARUN	OL	28769	1,00,000	00691	5972302	Paid
12554	00691202304100000002927	10/Apr/2023	10/Apr/2023	24/Apr/2023	GUPTA VARUN	OL	28771	1,00,000	00691	5972302	Paid
12555	00691202304100000002910	10/Apr/2023	10/Apr/2023	24/Apr/2023	HANSAVAHINI AUTO INTERIOR PVT LTD	OC	13828	1,00,00,000	00691	5972302	Paid
12556	00691202304100000002910	10/Apr/2023	10/Apr/2023	24/Apr/2023	HANSAVAHINI AUTO INTERIOR PVT LTD	OC	13824	1,00,00,000	00691	5972302	Paid
12557	00691202304100000002910	10/Apr/2023	10/Apr/2023	24/Apr/2023	HANSAVAHINI AUTO INTERIOR PVT LTD	OC	13826	1,00,00,000	00691	5972302	Paid
12558	00691202304100000002910	10/Apr/2023	10/Apr/2023	24/Apr/2023	HANSAVAHINI AUTO INTERIOR PVT LTD	OC	13830	1,00,00,000	00691	5972302	Paid
12559	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10770	1,00,00,000	00800	7910576	Paid
12560	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10764	1,00,00,000	00800	7910576	Paid
12561	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10775	1,00,00,000	00800	7910576	Paid
12562	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10773	1,00,00,000	00800	7910576	Paid
12563	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10778	1,00,00,000	00800	7910576	Paid
12564	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10768	1,00,00,000	00800	7910576	Paid
12565	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10758	1,00,00,000	00800	7910576	Paid
12566	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10756	1,00,00,000	00800	7910576	Paid
12567	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10753	1,00,00,000	00800	7910576	Paid
12568	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10762	1,00,00,000	00800	7910576	Paid
12569	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14578	10,00,000	00001	5054982	Paid
12570	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14570	10,00,000	00001	5054982	Paid
12571	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14580	10,00,000	00001	5054982	Paid
12572	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14572	10,00,000	00001	5054982	Paid
12573	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14574	10,00,000	00001	5054982	Paid
12574	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14576	10,00,000	00001	5054982	Paid
12575	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14582	10,00,000	00001	5054982	Paid
12576	00300202304100000002890	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIREHALLI SOLAR POWER PROJECT LLP	TL	13339	10,00,000	00300	7905165	Paid
12577	00300202304100000002890	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIREHALLI SOLAR POWER PROJECT LLP	TL	13337	10,00,000	00300	7905165	Paid
12578	00300202304100000002894	10/Apr/2023	10/Apr/2023	24/Apr/2023	HUNSANKODILLI SOLAR POWER PROJECT LLP	TL	13336	10,00,000	00300	7905165	Paid
12579	00300202304100000002894	10/Apr/2023	10/Apr/2023	24/Apr/2023	HUNSANKODILLI SOLAR POWER PROJECT LLP	TL	13334	10,00,000	00300	7905165	Paid
12580	00847202304100000002897	10/Apr/2023	10/Apr/2023	24/Apr/2023	ILABS HYD TECHNOLOGY CENTRE PVT LTD	OC	12979	1,00,00,000	00847	7445512	Paid
12581	00847202304100000002897	10/Apr/2023	10/Apr/2023	24/Apr/2023	ILABS HYD TECHNOLOGY CENTRE PVT LTD	OC	12977	1,00,00,000	00847	7445512	Paid
12582	00847202304100000002897	10/Apr/2023	10/Apr/2023	24/Apr/2023	ILABS HYD TECHNOLOGY CENTRE PVT LTD	OC	12975	1,00,00,000	00847	7445512	Paid
12583	00847202304100000002897	10/Apr/2023	10/Apr/2023	24/Apr/2023	ILABS HYD TECHNOLOGY CENTRE PVT LTD	OC	12973	1,00,00,000	00847	7445512	Paid
12584	00847202304100000002897	10/Apr/2023	10/Apr/2023	24/Apr/2023	ILABS HYD TECHNOLOGY CENTRE PVT LTD	OC	12971	1,00,00,000	00847	7445512	Paid
12585	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1360	10,00,000	00813	6188222	Paid
12586	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1376	10,00,000	00813	6188222	Paid
12587	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1374	10,00,000	00813	6188222	Paid
12588	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1366	10,00,000	00813	6188222	Paid
12589	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1358	10,00,000	00813	6188222	Paid
12590	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1378	10,00,000	00813	6188222	Paid
12591	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1364	10,00,000	00813	6188222	Paid
12592	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1368	10,00,000	00813	6188222	Paid
12593	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1370	10,00,000	00813	6188222	Paid

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12594	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	9448	10,00,000	00813	6188222	Paid
12595	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1380	10,00,000	00813	6188222	Paid
12596	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1362	10,00,000	00813	6188222	Paid
12597	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1372	10,00,000	00813	6188222	Paid
12598	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1356	10,00,000	00813	6188222	Paid
12599	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1354	10,00,000	00813	6188222	Paid
12600	00847202304100000002896	10/Apr/2023	10/Apr/2023	24/Apr/2023	KCR ENTERPRISE LLP	OC	12974	1,00,00,000	00847	7445512	Paid
12601	00847202304100000002896	10/Apr/2023	10/Apr/2023	24/Apr/2023	KCR ENTERPRISE LLP	OC	12970	1,00,00,000	00847	7445512	Paid
12602	00847202304100000002896	10/Apr/2023	10/Apr/2023	24/Apr/2023	KCR ENTERPRISE LLP	OC	12976	1,00,00,000	00847	7445512	Paid
12603	00847202304100000002896	10/Apr/2023	10/Apr/2023	24/Apr/2023	KCR ENTERPRISE LLP	OC	12972	1,00,00,000	00847	7445512	Paid
12604	00847202304100000002896	10/Apr/2023	10/Apr/2023	24/Apr/2023	KCR ENTERPRISE LLP	OC	12978	1,00,00,000	00847	7445512	Paid
12605	00813202304100000002878	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	OC	3694	1,00,00,000	00813	6188222	Paid
12606	00813202304100000002878	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	OC	1032	1,00,00,000	00813	6188222	Paid
12607	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	OC	1031	1,00,00,000	00813	6188222	Paid
12608	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	OC	1029	1,00,00,000	00813	6188222	Paid
12609	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9585	10,00,000	00813	6188222	Paid
12610	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	1286	10,00,000	00813	6188222	Paid
12611	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9599	10,00,000	00813	6188222	Paid
12612	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9593	10,00,000	00813	6188222	Paid
12613	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	1288	10,00,000	00813	6188222	Paid
12614	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9581	10,00,000	00813	6188222	Paid
12615	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9595	10,00,000	00813	6188222	Paid
12616	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9577	10,00,000	00813	6188222	Paid
12617	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9571	10,00,000	00813	6188222	Paid
12618	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	1347	10,00,000	00813	6188222	Paid
12619	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9575	10,00,000	00813	6188222	Paid
12620	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9597	10,00,000	00813	6188222	Paid
12621	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9591	10,00,000	00813	6188222	Paid
12622	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9569	10,00,000	00813	6188222	Paid
12623	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	1349	10,00,000	00813	6188222	Paid
12624	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9587	10,00,000	00813	6188222	Paid
12625	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9589	10,00,000	00813	6188222	Paid
12626	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9579	10,00,000	00813	6188222	Paid
12627	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9583	10,00,000	00813	6188222	Paid
12628	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9573	10,00,000	00813	6188222	Paid
12629	00300202304100000002905	10/Apr/2023	10/Apr/2023	24/Apr/2023	KONARK RAJENDRA SHAH	OC	13721	1,00,00,000	00300	7905165	Paid
12630	00300202304100000002905	10/Apr/2023	10/Apr/2023	24/Apr/2023	KONARK RAJENDRA SHAH	OC	13719	1,00,00,000	00300	7905165	Paid
12631	00813202304100000002892	10/Apr/2023	10/Apr/2023	24/Apr/2023	M/S KAMAL ISPAT	TL	1350	10,00,000	00813	6188222	Paid
12632	00813202304100000002892	10/Apr/2023	10/Apr/2023	24/Apr/2023	M/S KAMAL ISPAT	TL	1352	10,00,000	00813	6188222	Paid
12633	00813202304100000002892	10/Apr/2023	10/Apr/2023	24/Apr/2023	M/S KAMAL ISPAT	TL	1348	10,00,000	00813	6188222	Paid
12634	00813202304100000002892	10/Apr/2023	10/Apr/2023	24/Apr/2023	M/S KAMAL ISPAT	TL	1287	10,00,000	00813	6188222	Paid
12635	00813202304100000002892	10/Apr/2023	10/Apr/2023	24/Apr/2023	M/S KAMAL ISPAT	TL	1289	10,00,000	00813	6188222	Paid
12636	00300202304100000002895	10/Apr/2023	10/Apr/2023	24/Apr/2023	MADAMAGERI SOLAR POWER PROJECT LLP	TL	13338	10,00,000	00300	7905165	Paid
12637	00300202304100000002895	10/Apr/2023	10/Apr/2023	24/Apr/2023	MADAMAGERI SOLAR POWER PROJECT LLP	TL	13340	10,00,000	00300	7905165	Paid
12638	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13366	10,00,000	00300	7905165	Paid
12639	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13372	10,00,000	00300	7905165	Paid
12640	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13376	10,00,000	00300	7905165	Paid
12641	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13368	10,00,000	00300	7905165	Paid
12642	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13380	10,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12643	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13386	10,00,000	00300	7905165	Paid
12644	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13392	10,00,000	00300	7905165	Paid
12645	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13374	10,00,000	00300	7905165	Paid
12646	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13370	10,00,000	00300	7905165	Paid
12647	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13382	10,00,000	00300	7905165	Paid
12648	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13364	10,00,000	00300	7905165	Paid
12649	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13378	10,00,000	00300	7905165	Paid
12650	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13384	10,00,000	00300	7905165	Paid
12651	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13388	10,00,000	00300	7905165	Paid
12652	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13390	10,00,000	00300	7905165	Paid
12653	00847202304100000002902	10/Apr/2023	10/Apr/2023	24/Apr/2023	MIDAS PROJECTS PRIVATE LIMITED	OC	12982	1,00,00,000	00847	7445512	Paid
12654	00800202304100000002884	10/Apr/2023	10/Apr/2023	24/Apr/2023	MKK METAL SECTIONS P LTD	OC	10649	1,00,00,000	00800	7910576	Paid
12655	00800202304100000002884	10/Apr/2023	10/Apr/2023	24/Apr/2023	MKK METAL SECTIONS P LTD	OC	10647	1,00,00,000	00800	7910576	Paid
12656	00800202304100000002884	10/Apr/2023	10/Apr/2023	24/Apr/2023	MKK METAL SECTIONS P LTD	OC	10749	1,00,00,000	00800	7910576	Paid
12657	00800202304100000002884	10/Apr/2023	10/Apr/2023	24/Apr/2023	MKK METAL SECTIONS P LTD	OC	10740	1,00,00,000	00800	7910576	Paid
12658	00800202304100000002884	10/Apr/2023	10/Apr/2023	24/Apr/2023	MKK METAL SECTIONS P LTD	OC	10744	1,00,00,000	00800	7910576	Paid
12659	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	OC	13845	1,00,00,000	00691	5972302	Paid
12660	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	OC	13840	1,00,00,000	00691	5972302	Paid
12661	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	TL	14008	10,00,000	00691	5972302	Paid
12662	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	TL	14010	10,00,000	00691	5972302	Paid
12663	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	TL	14004	10,00,000	00691	5972302	Paid
12664	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	TL	14012	10,00,000	00691	5972302	Paid
12665	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	TL	14006	10,00,000	00691	5972302	Paid
12666	00847202304100000002879	10/Apr/2023	10/Apr/2023	24/Apr/2023	NSL RENEWABLE POWER PRIVATE LIMITED	OC	12953	1,00,00,000	00847	7445512	Paid
12667	00847202304100000002879	10/Apr/2023	10/Apr/2023	24/Apr/2023	NSL RENEWABLE POWER PRIVATE LIMITED	OC	12957	1,00,00,000	00847	7445512	Paid
12668	00847202304100000002879	10/Apr/2023	10/Apr/2023	24/Apr/2023	NSL RENEWABLE POWER PRIVATE LIMITED	OC	12951	1,00,00,000	00847	7445512	Paid
12669	00847202304100000002879	10/Apr/2023	10/Apr/2023	24/Apr/2023	NSL RENEWABLE POWER PRIVATE LIMITED	OC	12959	1,00,00,000	00847	7445512	Paid
12670	00847202304100000002879	10/Apr/2023	10/Apr/2023	24/Apr/2023	NSL RENEWABLE POWER PRIVATE LIMITED	OC	12955	1,00,00,000	00847	7445512	Paid
12671	00847202304100000002881	10/Apr/2023	10/Apr/2023	24/Apr/2023	PRABHAKAR RAO ASHA PRIYA PROPERTIES	OC	12954	1,00,00,000	00847	7445512	Paid
12672	00847202304100000002881	10/Apr/2023	10/Apr/2023	24/Apr/2023	PRABHAKAR RAO ASHA PRIYA PROPERTIES	OC	12956	1,00,00,000	00847	7445512	Paid
12673	00847202304100000002881	10/Apr/2023	10/Apr/2023	24/Apr/2023	PRABHAKAR RAO ASHA PRIYA PROPERTIES	OC	12952	1,00,00,000	00847	7445512	Paid
12674	00847202304100000002885	10/Apr/2023	10/Apr/2023	24/Apr/2023	PRABHAT HOMES PRIVATE LIMITED	OC	12958	1,00,00,000	00847	7445512	Paid
12675	00847202304100000002885	10/Apr/2023	10/Apr/2023	24/Apr/2023	PRABHAT HOMES PRIVATE LIMITED	OC	12960	1,00,00,000	00847	7445512	Paid
12676	00691202304100000002911	10/Apr/2023	10/Apr/2023	24/Apr/2023	PURSHOTTAM LAL GUPTA	OC	13837	1,00,00,000	00691	5972302	Paid
12677	00691202304100000002912	10/Apr/2023	10/Apr/2023	24/Apr/2023	PURSHOTTAM LAL GUPTA	OC	13839	1,00,00,000	00691	5972302	Paid
12678	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13363	10,00,000	00300	7905165	Paid
12679	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13369	10,00,000	00300	7905165	Paid
12680	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13367	10,00,000	00300	7905165	Paid
12681	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13373	10,00,000	00300	7905165	Paid
12682	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13371	10,00,000	00300	7905165	Paid
12683	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13365	10,00,000	00300	7905165	Paid
12684	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	OL	2271	1,00,000	00300	7905165	Expired
12685	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	OL	2273	1,00,000	00300	7905165	Paid
12686	00691202304100000002908	10/Apr/2023	10/Apr/2023	24/Apr/2023	RSLH AUTO SEAT TRIMS PVT LTD	OC	13829	1,00,00,000	00691	5972302	Paid
12687	00691202304100000002908	10/Apr/2023	10/Apr/2023	24/Apr/2023	RSLH AUTO SEAT TRIMS PVT LTD	OC	13827	1,00,00,000	00691	5972302	Paid
12688	00691202304100000002908	10/Apr/2023	10/Apr/2023	24/Apr/2023	RSLH AUTO SEAT TRIMS PVT LTD	OC	13832	1,00,00,000	00691	5972302	Paid
12689	00691202304100000002919	10/Apr/2023	10/Apr/2023	24/Apr/2023	SANJAY KUMAR	TL	14024	10,00,000	00691	5972302	Paid
12690	00691202304100000002919	10/Apr/2023	10/Apr/2023	24/Apr/2023	SANJAY KUMAR	TL	14026	10,00,000	00691	5972302	Paid
12691	00001202304100000002887	10/Apr/2023	10/Apr/2023	24/Apr/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	11685	1,00,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12692	00001202304100000002887	10/Apr/2023	10/Apr/2023	24/Apr/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	11687	1,00,00,000	00001	5054982	Paid
12693	00001202304100000002887	10/Apr/2023	10/Apr/2023	24/Apr/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	14563	10,00,000	00001	5054982	Paid
12694	00001202304100000002887	10/Apr/2023	10/Apr/2023	24/Apr/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	14565	10,00,000	00001	5054982	Paid
12695	00847202304100000002888	10/Apr/2023	10/Apr/2023	24/Apr/2023	TOPNOTCH PROJECTS PRIVATE LIMITED	TL	7330	10,00,000	00847	7445512	Paid
12696	00847202304100000002888	10/Apr/2023	10/Apr/2023	24/Apr/2023	TOPNOTCH PROJECTS PRIVATE LIMITED	TL	7326	10,00,000	00847	7445512	Paid
12697	00847202304100000002888	10/Apr/2023	10/Apr/2023	24/Apr/2023	TOPNOTCH PROJECTS PRIVATE LIMITED	TL	7328	10,00,000	00847	7445512	Paid
12698	00847202304100000002888	10/Apr/2023	10/Apr/2023	24/Apr/2023	TOPNOTCH PROJECTS PRIVATE LIMITED	TL	7332	10,00,000	00847	7445512	Paid
12699	00847202304100000002888	10/Apr/2023	10/Apr/2023	24/Apr/2023	TOPNOTCH PROJECTS PRIVATE LIMITED	TL	7324	10,00,000	00847	7445512	Paid
12700	00691202304100000002920	10/Apr/2023	10/Apr/2023	24/Apr/2023	VIJAY KUMAR GOYAL	TL	14028	10,00,000	00691	5972302	Paid
12701	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28729	1,00,000	00691	5972302	Paid
12702	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28733	1,00,000	00691	5972302	Paid
12703	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28755	1,00,000	00691	5972302	Paid
12704	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28735	1,00,000	00691	5972302	Paid
12705	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28745	1,00,000	00691	5972302	Paid
12706	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28737	1,00,000	00691	5972302	Paid
12707	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28743	1,00,000	00691	5972302	Paid
12708	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28757	1,00,000	00691	5972302	Paid
12709	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28751	1,00,000	00691	5972302	Paid
12710	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28731	1,00,000	00691	5972302	Paid
12711	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28747	1,00,000	00691	5972302	Paid
12712	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28741	1,00,000	00691	5972302	Paid
12713	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28749	1,00,000	00691	5972302	Paid
12714	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28753	1,00,000	00691	5972302	Paid
12715	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28739	1,00,000	00691	5972302	Paid
12716	00300202304100000002906	10/Apr/2023	10/Apr/2023	24/Apr/2023	YOGA BUILDERS PVT LTD	OC	13725	1,00,00,000	00300	7905165	Paid
12717	00300202304100000002906	10/Apr/2023	10/Apr/2023	24/Apr/2023	YOGA BUILDERS PVT LTD	OC	13723	1,00,00,000	00300	7905165	Paid
12718	00300202304100000002906	10/Apr/2023	10/Apr/2023	24/Apr/2023	YOGA BUILDERS PVT LTD	OC	13727	1,00,00,000	00300	7905165	Paid
12719	00847202304110000002948	11/Apr/2023	11/Apr/2023	25/Apr/2023	AARISH SOLAR POWER PRIVATE LIMITED	OC	14477	1,00,00,000	00847	7445512	Paid
12720	00847202304110000002948	11/Apr/2023	11/Apr/2023	25/Apr/2023	AARISH SOLAR POWER PRIVATE LIMITED	OC	14452	1,00,00,000	00847	7445512	Paid
12721	00847202304110000002983	11/Apr/2023	11/Apr/2023	25/Apr/2023	AASHMAN ENERGY PRIVATE LIMITED	OC	14542	1,00,00,000	00847	7445512	Paid
12722	00847202304110000002956	11/Apr/2023	11/Apr/2023	25/Apr/2023	ANIMALA WIND POWER PRIVATE LIMITED	OC	14505	1,00,00,000	00847	7445512	Paid
12723	00847202304110000002956	11/Apr/2023	11/Apr/2023	25/Apr/2023	ANIMALA WIND POWER PRIVATE LIMITED	OC	14503	1,00,00,000	00847	7445512	Paid
12724	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14603	10,00,000	00001	5054982	Paid
12725	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14611	10,00,000	00001	5054982	Paid
12726	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14601	10,00,000	00001	5054982	Paid
12727	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14597	10,00,000	00001	5054982	Paid
12728	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14615	10,00,000	00001	5054982	Paid
12729	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14609	10,00,000	00001	5054982	Paid
12730	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14599	10,00,000	00001	5054982	Paid
12731	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14613	10,00,000	00001	5054982	Paid
12732	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14605	10,00,000	00001	5054982	Paid
12733	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14607	10,00,000	00001	5054982	Paid
12734	00300202304110000002988	11/Apr/2023	11/Apr/2023	25/Apr/2023	AUGMONT ENTERPRISES PRIVATE LIMITED	OC	13757	1,00,00,000	00300	7905165	Paid
12735	00300202304110000002988	11/Apr/2023	11/Apr/2023	25/Apr/2023	AUGMONT ENTERPRISES PRIVATE LIMITED	OC	13759	1,00,00,000	00300	7905165	Paid
12736	00300202304110000002988	11/Apr/2023	11/Apr/2023	25/Apr/2023	AUGMONT ENTERPRISES PRIVATE LIMITED	OC	13755	1,00,00,000	00300	7905165	Paid
12737	00300202304110000002988	11/Apr/2023	11/Apr/2023	25/Apr/2023	AUGMONT ENTERPRISES PRIVATE LIMITED	OC	13751	1,00,00,000	00300	7905165	Paid
12738	00300202304110000002988	11/Apr/2023	11/Apr/2023	25/Apr/2023	AUGMONT ENTERPRISES PRIVATE LIMITED	OC	13753	1,00,00,000	00300	7905165	Paid
12739	00847202304110000002955	11/Apr/2023	11/Apr/2023	25/Apr/2023	AXIS WIND FARMS (MPR DAM) PRIVATE L	OC	14528	1,00,00,000	00847	7445512	Paid
12740	00847202304110000002955	11/Apr/2023	11/Apr/2023	25/Apr/2023	AXIS WIND FARMS (MPR DAM) PRIVATE L	OC	14526	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12741	00847202304110000002955	11/Apr/2023	11/Apr/2023	25/Apr/2023	AXIS WIND FARMS (MPR DAM) PRIVATE L	OC	14507	1,00,00,000	00847	7445512	Paid
12742	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	TL	1408	10,00,000	01308	6073492	Paid
12743	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	TL	1406	10,00,000	01308	6073492	Paid
12744	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	OL	7014	1,00,000	01308	6073492	Paid
12745	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	OL	7020	1,00,000	01308	6073492	Paid
12746	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	OL	7016	1,00,000	01308	6073492	Paid
12747	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	OL	7012	1,00,000	01308	6073492	Paid
12748	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	OL	7018	1,00,000	01308	6073492	Paid
12749	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14036	10,00,000	00691	5972302	Paid
12750	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14044	10,00,000	00691	5972302	Paid
12751	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14038	10,00,000	00691	5972302	Paid
12752	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14052	10,00,000	00691	5972302	Paid
12753	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14032	10,00,000	00691	5972302	Paid
12754	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14048	10,00,000	00691	5972302	Paid
12755	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14040	10,00,000	00691	5972302	Paid
12756	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14054	10,00,000	00691	5972302	Paid
12757	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14046	10,00,000	00691	5972302	Paid
12758	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14030	10,00,000	00691	5972302	Paid
12759	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14042	10,00,000	00691	5972302	Paid
12760	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14034	10,00,000	00691	5972302	Paid
12761	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14058	10,00,000	00691	5972302	Paid
12762	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14050	10,00,000	00691	5972302	Paid
12763	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14056	10,00,000	00691	5972302	Paid
12764	00001202304110000002984	11/Apr/2023	11/Apr/2023	25/Apr/2023	BRINDABAN NASKAR	OL	29618	1,00,000	00001	5054982	Expired
12765	00001202304110000002984	11/Apr/2023	11/Apr/2023	25/Apr/2023	BRINDABAN NASKAR	OL	29616	1,00,000	00001	5054982	Expired
12766	00001202304110000002984	11/Apr/2023	11/Apr/2023	25/Apr/2023	BRINDABAN NASKAR	OL	29610	1,00,000	00001	5054982	Expired
12767	00001202304110000002984	11/Apr/2023	11/Apr/2023	25/Apr/2023	BRINDABAN NASKAR	OL	29614	1,00,000	00001	5054982	Expired
12768	00001202304110000002984	11/Apr/2023	11/Apr/2023	25/Apr/2023	BRINDABAN NASKAR	OL	29612	1,00,000	00001	5054982	Expired
12769	00847202304110000002981	11/Apr/2023	11/Apr/2023	25/Apr/2023	BUILDIX DEVELOPERS LLP	TL	7338	10,00,000	00847	7445512	Paid
12770	00847202304110000002981	11/Apr/2023	11/Apr/2023	25/Apr/2023	BUILDIX DEVELOPERS LLP	TL	7336	10,00,000	00847	7445512	Paid
12771	00847202304110000002981	11/Apr/2023	11/Apr/2023	25/Apr/2023	BUILDIX DEVELOPERS LLP	TL	7334	10,00,000	00847	7445512	Paid
12772	00847202304110000002987	11/Apr/2023	11/Apr/2023	25/Apr/2023	DIVYESH POWER PRIVATE LIMITED	OC	14548	1,00,00,000	00847	7445512	Paid
12773	00847202304110000002986	11/Apr/2023	11/Apr/2023	25/Apr/2023	ELENA RENEWABLE ENERGY PRIVATE LIMITED	OC	14546	1,00,00,000	00847	7445512	Paid
12774	00813202304110000002993	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1375	10,00,000	00813	6188222	Paid
12775	00813202304110000002993	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1379	10,00,000	00813	6188222	Paid
12776	00813202304110000002993	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1373	10,00,000	00813	6188222	Paid
12777	00813202304110000002993	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1377	10,00,000	00813	6188222	Paid
12778	00813202304110000002993	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1371	10,00,000	00813	6188222	Paid
12779	00813202304110000002994	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1381	10,00,000	00813	6188222	Paid
12780	00813202304110000002994	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	9450	10,00,000	00813	6188222	Paid
12781	00813202304110000002994	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	9456	10,00,000	00813	6188222	Paid
12782	00813202304110000002994	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	9452	10,00,000	00813	6188222	Paid
12783	00813202304110000002994	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	9454	10,00,000	00813	6188222	Paid
12784	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13754	1,00,00,000	00300	7905165	Paid
12785	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13762	1,00,00,000	00300	7905165	Paid
12786	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13708	1,00,00,000	00300	7905165	Paid
12787	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13698	1,00,00,000	00300	7905165	Paid
12788	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13772	1,00,00,000	00300	7905165	Paid
12789	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13798	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12790	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13714	1,00,00,000	00300	7905165	Paid
12791	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13718	1,00,00,000	00300	7905165	Paid
12792	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13716	1,00,00,000	00300	7905165	Paid
12793	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13782	1,00,00,000	00300	7905165	Paid
12794	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13704	1,00,00,000	00300	7905165	Paid
12795	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13710	1,00,00,000	00300	7905165	Paid
12796	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13696	1,00,00,000	00300	7905165	Paid
12797	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14926	1,00,00,000	00300	7905165	Paid
12798	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13752	1,00,00,000	00300	7905165	Paid
12799	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13756	1,00,00,000	00300	7905165	Paid
12800	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13784	1,00,00,000	00300	7905165	Paid
12801	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13720	1,00,00,000	00300	7905165	Paid
12802	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13734	1,00,00,000	00300	7905165	Paid
12803	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13738	1,00,00,000	00300	7905165	Paid
12804	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13768	1,00,00,000	00300	7905165	Paid
12805	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13794	1,00,00,000	00300	7905165	Paid
12806	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13796	1,00,00,000	00300	7905165	Paid
12807	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13800	1,00,00,000	00300	7905165	Paid
12808	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14928	1,00,00,000	00300	7905165	Paid
12809	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13778	1,00,00,000	00300	7905165	Paid
12810	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13742	1,00,00,000	00300	7905165	Paid
12811	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14936	1,00,00,000	00300	7905165	Paid
12812	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13694	1,00,00,000	00300	7905165	Paid
12813	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13740	1,00,00,000	00300	7905165	Paid
12814	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13758	1,00,00,000	00300	7905165	Paid
12815	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13780	1,00,00,000	00300	7905165	Paid
12816	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13748	1,00,00,000	00300	7905165	Paid
12817	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14930	1,00,00,000	00300	7905165	Paid
12818	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13732	1,00,00,000	00300	7905165	Paid
12819	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13774	1,00,00,000	00300	7905165	Paid
12820	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13728	1,00,00,000	00300	7905165	Paid
12821	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13726	1,00,00,000	00300	7905165	Paid
12822	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13776	1,00,00,000	00300	7905165	Paid
12823	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13750	1,00,00,000	00300	7905165	Paid
12824	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13790	1,00,00,000	00300	7905165	Paid
12825	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13766	1,00,00,000	00300	7905165	Paid
12826	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14934	1,00,00,000	00300	7905165	Paid
12827	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13724	1,00,00,000	00300	7905165	Paid
12828	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13786	1,00,00,000	00300	7905165	Paid
12829	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13730	1,00,00,000	00300	7905165	Paid
12830	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13702	1,00,00,000	00300	7905165	Paid
12831	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13722	1,00,00,000	00300	7905165	Paid
12832	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13700	1,00,00,000	00300	7905165	Paid
12833	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13746	1,00,00,000	00300	7905165	Paid
12834	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14932	1,00,00,000	00300	7905165	Paid
12835	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13760	1,00,00,000	00300	7905165	Paid
12836	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13792	1,00,00,000	00300	7905165	Paid
12837	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13706	1,00,00,000	00300	7905165	Paid
12838	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13764	1,00,00,000	00300	7905165	Paid

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12839	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13788	1,00,00,000	00300	7905165	Paid
12840	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13712	1,00,00,000	00300	7905165	Paid
12841	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13744	1,00,00,000	00300	7905165	Paid
12842	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13770	1,00,00,000	00300	7905165	Paid
12843	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13736	1,00,00,000	00300	7905165	Paid
12844	00847202304110000002958	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	OC	14499	1,00,00,000	00847	7445512	Paid
12845	00847202304110000002958	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	OC	14501	1,00,00,000	00847	7445512	Paid
12846	00847202304110000002958	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	OC	14497	1,00,00,000	00847	7445512	Paid
12847	00847202304110000002960	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO URAVAKONDA WIND POWER PRIVA	OC	14523	1,00,00,000	00847	7445512	Paid
12848	00847202304110000002960	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO URAVAKONDA WIND POWER PRIVA	OC	14521	1,00,00,000	00847	7445512	Paid
12849	00847202304110000002960	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO URAVAKONDA WIND POWER PRIVA	OC	14525	1,00,00,000	00847	7445512	Paid
12850	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	11693	1,00,00,000	00001	5054982	Paid
12851	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	11695	1,00,00,000	00001	5054982	Paid
12852	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	TL	14586	10,00,000	00001	5054982	Paid
12853	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	TL	14590	10,00,000	00001	5054982	Paid
12854	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	TL	14588	10,00,000	00001	5054982	Paid
12855	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	TL	14584	10,00,000	00001	5054982	Paid
12856	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	TL	14592	10,00,000	00001	5054982	Paid
12857	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	OC	11697	1,00,00,000	00001	5054982	Paid
12858	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	14587	10,00,000	00001	5054982	Paid
12859	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	14589	10,00,000	00001	5054982	Paid
12860	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	14595	10,00,000	00001	5054982	Paid
12861	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	14593	10,00,000	00001	5054982	Paid
12862	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	14591	10,00,000	00001	5054982	Paid
12863	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12711	1,00,00,000	00001	5054982	Paid
12864	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12717	1,00,00,000	00001	5054982	Paid
12865	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12703	1,00,00,000	00001	5054982	Paid
12866	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	11691	1,00,00,000	00001	5054982	Paid
12867	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12721	1,00,00,000	00001	5054982	Paid
12868	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12707	1,00,00,000	00001	5054982	Paid
12869	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12725	1,00,00,000	00001	5054982	Paid
12870	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12709	1,00,00,000	00001	5054982	Paid
12871	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	11689	1,00,00,000	00001	5054982	Paid
12872	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12701	1,00,00,000	00001	5054982	Paid
12873	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12715	1,00,00,000	00001	5054982	Paid
12874	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12705	1,00,00,000	00001	5054982	Paid
12875	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12719	1,00,00,000	00001	5054982	Paid
12876	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12713	1,00,00,000	00001	5054982	Paid
12877	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12723	1,00,00,000	00001	5054982	Paid
12878	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13851	1,00,00,000	00691	5972302	Paid
12879	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13863	1,00,00,000	00691	5972302	Paid
12880	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13849	1,00,00,000	00691	5972302	Paid
12881	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13853	1,00,00,000	00691	5972302	Paid
12882	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13865	1,00,00,000	00691	5972302	Paid
12883	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13855	1,00,00,000	00691	5972302	Paid
12884	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13847	1,00,00,000	00691	5972302	Paid
12885	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13859	1,00,00,000	00691	5972302	Paid
12886	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13861	1,00,00,000	00691	5972302	Paid
12887	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13857	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12888	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	TL	14033	10,00,000	00691	5972302	Paid
12889	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	TL	14031	10,00,000	00691	5972302	Paid
12890	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	TL	14039	10,00,000	00691	5972302	Paid
12891	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	TL	14035	10,00,000	00691	5972302	Paid
12892	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	TL	14037	10,00,000	00691	5972302	Paid
12893	00001202304110000002947	11/Apr/2023	11/Apr/2023	25/Apr/2023	K D LIQUOR AND FERTILIZER PVT LTD	TL	14585	10,00,000	00001	5054982	Paid
12894	00001202304110000002947	11/Apr/2023	11/Apr/2023	25/Apr/2023	K D LIQUOR AND FERTILIZER PVT LTD	TL	14583	10,00,000	00001	5054982	Paid
12895	00001202304110000002947	11/Apr/2023	11/Apr/2023	25/Apr/2023	K D LIQUOR AND FERTILIZER PVT LTD	TL	14581	10,00,000	00001	5054982	Paid
12896	00001202304110000002947	11/Apr/2023	11/Apr/2023	25/Apr/2023	K D LIQUOR AND FERTILIZER PVT LTD	TL	14577	10,00,000	00001	5054982	Paid
12897	00001202304110000002947	11/Apr/2023	11/Apr/2023	25/Apr/2023	K D LIQUOR AND FERTILIZER PVT LTD	TL	14579	10,00,000	00001	5054982	Paid
12898	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13143	1,00,00,000	01355	1023671	Paid
12899	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13158	1,00,00,000	01355	1023671	Paid
12900	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13147	1,00,00,000	01355	1023671	Paid
12901	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13145	1,00,00,000	01355	1023671	Paid
12902	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13152	1,00,00,000	01355	1023671	Paid
12903	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13149	1,00,00,000	01355	1023671	Paid
12904	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13154	1,00,00,000	01355	1023671	Paid
12905	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13141	1,00,00,000	01355	1023671	Paid
12906	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13139	1,00,00,000	01355	1023671	Paid
12907	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13156	1,00,00,000	01355	1023671	Paid
12908	01355202304110000002946	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13160	1,00,00,000	01355	1023671	Paid
12909	01355202304110000002946	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13162	1,00,00,000	01355	1023671	Paid
12910	01355202304110000002946	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13164	1,00,00,000	01355	1023671	Paid
12911	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14423	1,00,00,000	00847	7445512	Paid
12912	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14306	1,00,00,000	00847	7445512	Paid
12913	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14363	1,00,00,000	00847	7445512	Paid
12914	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14308	1,00,00,000	00847	7445512	Paid
12915	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14329	1,00,00,000	00847	7445512	Paid
12916	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14325	1,00,00,000	00847	7445512	Paid
12917	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14366	1,00,00,000	00847	7445512	Paid
12918	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14396	1,00,00,000	00847	7445512	Paid
12919	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14413	1,00,00,000	00847	7445512	Paid
12920	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14353	1,00,00,000	00847	7445512	Paid
12921	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14463	1,00,00,000	00847	7445512	Paid
12922	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14406	1,00,00,000	00847	7445512	Paid
12923	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14319	1,00,00,000	00847	7445512	Paid
12924	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14419	1,00,00,000	00847	7445512	Paid
12925	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14334	1,00,00,000	00847	7445512	Paid
12926	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14352	1,00,00,000	00847	7445512	Paid
12927	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14388	1,00,00,000	00847	7445512	Paid
12928	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14394	1,00,00,000	00847	7445512	Paid
12929	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14436	1,00,00,000	00847	7445512	Paid
12930	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14398	1,00,00,000	00847	7445512	Paid
12931	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14391	1,00,00,000	00847	7445512	Paid
12932	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14323	1,00,00,000	00847	7445512	Paid
12933	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14358	1,00,00,000	00847	7445512	Paid
12934	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14316	1,00,00,000	00847	7445512	Paid
12935	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14359	1,00,00,000	00847	7445512	Paid
12936	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14312	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12937	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14421	1,00,00,000	00847	7445512	Paid
12938	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14368	1,00,00,000	00847	7445512	Paid
12939	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14384	1,00,00,000	00847	7445512	Paid
12940	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14455	1,00,00,000	00847	7445512	Paid
12941	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14467	1,00,00,000	00847	7445512	Paid
12942	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14471	1,00,00,000	00847	7445512	Paid
12943	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14362	1,00,00,000	00847	7445512	Paid
12944	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14328	1,00,00,000	00847	7445512	Paid
12945	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14409	1,00,00,000	00847	7445512	Paid
12946	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14344	1,00,00,000	00847	7445512	Paid
12947	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14397	1,00,00,000	00847	7445512	Paid
12948	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14473	1,00,00,000	00847	7445512	Paid
12949	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14389	1,00,00,000	00847	7445512	Paid
12950	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14440	1,00,00,000	00847	7445512	Paid
12951	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14309	1,00,00,000	00847	7445512	Paid
12952	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14321	1,00,00,000	00847	7445512	Paid
12953	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14333	1,00,00,000	00847	7445512	Paid
12954	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14379	1,00,00,000	00847	7445512	Paid
12955	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14313	1,00,00,000	00847	7445512	Paid
12956	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14364	1,00,00,000	00847	7445512	Paid
12957	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14425	1,00,00,000	00847	7445512	Paid
12958	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14343	1,00,00,000	00847	7445512	Paid
12959	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14395	1,00,00,000	00847	7445512	Paid
12960	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14453	1,00,00,000	00847	7445512	Paid
12961	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14301	1,00,00,000	00847	7445512	Paid
12962	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14342	1,00,00,000	00847	7445512	Paid
12963	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14365	1,00,00,000	00847	7445512	Paid
12964	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14415	1,00,00,000	00847	7445512	Paid
12965	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14448	1,00,00,000	00847	7445512	Paid
12966	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14307	1,00,00,000	00847	7445512	Paid
12967	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14457	1,00,00,000	00847	7445512	Paid
12968	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14376	1,00,00,000	00847	7445512	Paid
12969	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14348	1,00,00,000	00847	7445512	Paid
12970	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14314	1,00,00,000	00847	7445512	Paid
12971	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14465	1,00,00,000	00847	7445512	Paid
12972	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14373	1,00,00,000	00847	7445512	Paid
12973	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14355	1,00,00,000	00847	7445512	Paid
12974	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14340	1,00,00,000	00847	7445512	Paid
12975	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14392	1,00,00,000	00847	7445512	Paid
12976	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14354	1,00,00,000	00847	7445512	Paid
12977	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14459	1,00,00,000	00847	7445512	Paid
12978	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14444	1,00,00,000	00847	7445512	Paid
12979	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14461	1,00,00,000	00847	7445512	Paid
12980	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14417	1,00,00,000	00847	7445512	Paid
12981	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14311	1,00,00,000	00847	7445512	Paid
12982	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14315	1,00,00,000	00847	7445512	Paid
12983	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14345	1,00,00,000	00847	7445512	Paid
12984	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14303	1,00,00,000	00847	7445512	Paid
12985	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14302	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12986	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14410	1,00,00,000	00847	7445512	Paid
12987	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14428	1,00,00,000	00847	7445512	Paid
12988	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14469	1,00,00,000	00847	7445512	Paid
12989	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14327	1,00,00,000	00847	7445512	Paid
12990	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14381	1,00,00,000	00847	7445512	Paid
12991	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14326	1,00,00,000	00847	7445512	Paid
12992	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14361	1,00,00,000	00847	7445512	Paid
12993	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14411	1,00,00,000	00847	7445512	Paid
12994	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14446	1,00,00,000	00847	7445512	Paid
12995	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14320	1,00,00,000	00847	7445512	Paid
12996	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14350	1,00,00,000	00847	7445512	Paid
12997	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14380	1,00,00,000	00847	7445512	Paid
12998	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14330	1,00,00,000	00847	7445512	Paid
12999	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14337	1,00,00,000	00847	7445512	Paid
13000	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14339	1,00,00,000	00847	7445512	Paid
13001	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14335	1,00,00,000	00847	7445512	Paid
13002	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14356	1,00,00,000	00847	7445512	Paid
13003	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14383	1,00,00,000	00847	7445512	Paid
13004	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14371	1,00,00,000	00847	7445512	Paid
13005	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14387	1,00,00,000	00847	7445512	Paid
13006	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14450	1,00,00,000	00847	7445512	Paid
13007	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14351	1,00,00,000	00847	7445512	Paid
13008	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14367	1,00,00,000	00847	7445512	Paid
13009	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14378	1,00,00,000	00847	7445512	Paid
13010	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14349	1,00,00,000	00847	7445512	Paid
13011	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14430	1,00,00,000	00847	7445512	Paid
13012	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14432	1,00,00,000	00847	7445512	Paid
13013	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14310	1,00,00,000	00847	7445512	Paid
13014	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14338	1,00,00,000	00847	7445512	Paid
13015	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14372	1,00,00,000	00847	7445512	Paid
13016	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14400	1,00,00,000	00847	7445512	Paid
13017	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14357	1,00,00,000	00847	7445512	Paid
13018	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14438	1,00,00,000	00847	7445512	Paid
13019	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14475	1,00,00,000	00847	7445512	Paid
13020	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14374	1,00,00,000	00847	7445512	Paid
13021	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14322	1,00,00,000	00847	7445512	Paid
13022	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14442	1,00,00,000	00847	7445512	Paid
13023	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14346	1,00,00,000	00847	7445512	Paid
13024	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14401	1,00,00,000	00847	7445512	Paid
13025	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14305	1,00,00,000	00847	7445512	Paid
13026	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14341	1,00,00,000	00847	7445512	Paid
13027	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14360	1,00,00,000	00847	7445512	Paid
13028	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14408	1,00,00,000	00847	7445512	Paid
13029	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14386	1,00,00,000	00847	7445512	Paid
13030	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14434	1,00,00,000	00847	7445512	Paid
13031	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14336	1,00,00,000	00847	7445512	Paid
13032	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14332	1,00,00,000	00847	7445512	Paid
13033	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14390	1,00,00,000	00847	7445512	Paid
13034	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14370	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13035	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14318	1,00,00,000	00847	7445512	Paid
13036	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14369	1,00,00,000	00847	7445512	Paid
13037	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14405	1,00,00,000	00847	7445512	Paid
13038	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14393	1,00,00,000	00847	7445512	Paid
13039	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14331	1,00,00,000	00847	7445512	Paid
13040	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14399	1,00,00,000	00847	7445512	Paid
13041	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14317	1,00,00,000	00847	7445512	Paid
13042	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14347	1,00,00,000	00847	7445512	Paid
13043	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14382	1,00,00,000	00847	7445512	Paid
13044	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14385	1,00,00,000	00847	7445512	Paid
13045	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14324	1,00,00,000	00847	7445512	Paid
13046	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14403	1,00,00,000	00847	7445512	Paid
13047	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14404	1,00,00,000	00847	7445512	Paid
13048	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14304	1,00,00,000	00847	7445512	Paid
13049	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14407	1,00,00,000	00847	7445512	Paid
13050	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14375	1,00,00,000	00847	7445512	Paid
13051	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12748	1,00,00,000	00001	5054982	Paid
13052	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12734	1,00,00,000	00001	5054982	Paid
13053	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12746	1,00,00,000	00001	5054982	Paid
13054	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12720	1,00,00,000	00001	5054982	Paid
13055	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12722	1,00,00,000	00001	5054982	Paid
13056	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12730	1,00,00,000	00001	5054982	Paid
13057	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12740	1,00,00,000	00001	5054982	Paid
13058	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12738	1,00,00,000	00001	5054982	Paid
13059	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12744	1,00,00,000	00001	5054982	Paid
13060	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12736	1,00,00,000	00001	5054982	Paid
13061	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12742	1,00,00,000	00001	5054982	Paid
13062	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12716	1,00,00,000	00001	5054982	Paid
13063	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12726	1,00,00,000	00001	5054982	Paid
13064	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12718	1,00,00,000	00001	5054982	Paid
13065	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12732	1,00,00,000	00001	5054982	Paid
13066	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12724	1,00,00,000	00001	5054982	Paid
13067	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12728	1,00,00,000	00001	5054982	Paid
13068	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14626	10,00,000	00001	5054982	Paid
13069	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14628	10,00,000	00001	5054982	Paid
13070	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14614	10,00,000	00001	5054982	Paid
13071	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14620	10,00,000	00001	5054982	Paid
13072	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14622	10,00,000	00001	5054982	Paid
13073	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14610	10,00,000	00001	5054982	Paid
13074	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14612	10,00,000	00001	5054982	Paid
13075	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14604	10,00,000	00001	5054982	Paid
13076	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14608	10,00,000	00001	5054982	Paid
13077	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14618	10,00,000	00001	5054982	Paid
13078	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14616	10,00,000	00001	5054982	Paid
13079	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14624	10,00,000	00001	5054982	Paid
13080	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14606	10,00,000	00001	5054982	Paid
13081	00847202304110000002954	11/Apr/2023	11/Apr/2023	25/Apr/2023	MOHAN STEEL CORPORATION	OC	14483	1,00,00,000	00847	7445512	Paid
13082	00847202304110000002954	11/Apr/2023	11/Apr/2023	25/Apr/2023	MOHAN STEEL CORPORATION	OC	14481	1,00,00,000	00847	7445512	Paid
13083	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14617	10,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13084	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14631	10,00,000	00001	5054982	Paid
13085	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14619	10,00,000	00001	5054982	Paid
13086	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14627	10,00,000	00001	5054982	Paid
13087	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14621	10,00,000	00001	5054982	Paid
13088	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14623	10,00,000	00001	5054982	Paid
13089	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14629	10,00,000	00001	5054982	Paid
13090	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14625	10,00,000	00001	5054982	Paid
13091	00691202304110000002965	11/Apr/2023	11/Apr/2023	25/Apr/2023	MR SAURABH BAKLIWAL	TL	14049	10,00,000	00691	5972302	Paid
13092	00691202304110000002965	11/Apr/2023	11/Apr/2023	25/Apr/2023	MR SAURABH BAKLIWAL	TL	14045	10,00,000	00691	5972302	Paid
13093	00691202304110000002965	11/Apr/2023	11/Apr/2023	25/Apr/2023	MR SAURABH BAKLIWAL	TL	14043	10,00,000	00691	5972302	Paid
13094	00691202304110000002965	11/Apr/2023	11/Apr/2023	25/Apr/2023	MR SAURABH BAKLIWAL	TL	14041	10,00,000	00691	5972302	Paid
13095	00691202304110000002965	11/Apr/2023	11/Apr/2023	25/Apr/2023	MR SAURABH BAKLIWAL	TL	14047	10,00,000	00691	5972302	Paid
13096	00813202304110000002971	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE ESTATES PROJECTS LTD PREST	OC	6055	1,00,00,000	00813	6188222	Paid
13097	00813202304110000002971	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE ESTATES PROJECTS LTD PREST	OC	6059	1,00,00,000	00813	6188222	Paid
13098	00813202304110000002971	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE ESTATES PROJECTS LTD PREST	OC	6061	1,00,00,000	00813	6188222	Paid
13099	00813202304110000002971	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE ESTATES PROJECTS LTD PREST	OC	6057	1,00,00,000	00813	6188222	Paid
13100	00813202304110000002971	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE ESTATES PROJECTS LTD PREST	OC	6063	1,00,00,000	00813	6188222	Paid
13101	00813202304110000002970	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	3699	1,00,00,000	00813	6188222	Paid
13102	00813202304110000002970	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	6051	1,00,00,000	00813	6188222	Paid
13103	00813202304110000002970	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	3697	1,00,00,000	00813	6188222	Paid
13104	00813202304110000002970	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	1099	1,00,00,000	00813	6188222	Paid
13105	00813202304110000002970	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	6053	1,00,00,000	00813	6188222	Paid
13106	00813202304110000002973	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROJECTS PVT LTD	OC	5932	1,00,00,000	00813	6188222	Paid
13107	00813202304110000002973	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROJECTS PVT LTD	OC	5928	1,00,00,000	00813	6188222	Paid
13108	00813202304110000002973	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROJECTS PVT LTD	OC	5926	1,00,00,000	00813	6188222	Paid
13109	00813202304110000002973	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROJECTS PVT LTD	OC	6075	1,00,00,000	00813	6188222	Paid
13110	00813202304110000002973	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROJECTS PVT LTD	OC	5930	1,00,00,000	00813	6188222	Paid
13111	00813202304110000002972	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROPERTY MANAGEMENT AND SE	OC	6065	1,00,00,000	00813	6188222	Paid
13112	00813202304110000002972	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROPERTY MANAGEMENT AND SE	OC	6067	1,00,00,000	00813	6188222	Paid
13113	00813202304110000002972	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROPERTY MANAGEMENT AND SE	OC	6069	1,00,00,000	00813	6188222	Paid
13114	00813202304110000002972	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROPERTY MANAGEMENT AND SE	OC	6071	1,00,00,000	00813	6188222	Paid
13115	00813202304110000002972	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROPERTY MANAGEMENT AND SE	OC	6073	1,00,00,000	00813	6188222	Paid
13116	01355202304110000002962	11/Apr/2023	11/Apr/2023	25/Apr/2023	R R KABEL LIMITED	OL	27552	1,00,000	01355	1023671	Paid
13117	01355202304110000002962	11/Apr/2023	11/Apr/2023	25/Apr/2023	R R KABEL LIMITED	OL	27554	1,00,000	01355	1023671	Paid
13118	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	OC	11699	1,00,00,000	00001	5054982	Paid
13119	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14600	10,00,000	00001	5054982	Paid
13120	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14598	10,00,000	00001	5054982	Paid
13121	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14594	10,00,000	00001	5054982	Paid
13122	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14602	10,00,000	00001	5054982	Paid
13123	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14596	10,00,000	00001	5054982	Paid
13124	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14451	1,00,00,000	00847	7445512	Paid
13125	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14472	1,00,00,000	00847	7445512	Paid
13126	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14476	1,00,00,000	00847	7445512	Paid
13127	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14464	1,00,00,000	00847	7445512	Paid
13128	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14456	1,00,00,000	00847	7445512	Paid
13129	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14460	1,00,00,000	00847	7445512	Paid
13130	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14462	1,00,00,000	00847	7445512	Paid
13131	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14468	1,00,00,000	00847	7445512	Paid
13132	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14482	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13133	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14480	1,00,00,000	00847	7445512	Paid
13134	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14466	1,00,00,000	00847	7445512	Paid
13135	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14474	1,00,00,000	00847	7445512	Paid
13136	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14427	1,00,00,000	00847	7445512	Paid
13137	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14470	1,00,00,000	00847	7445512	Paid
13138	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14486	1,00,00,000	00847	7445512	Paid
13139	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14478	1,00,00,000	00847	7445512	Paid
13140	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14454	1,00,00,000	00847	7445512	Paid
13141	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14458	1,00,00,000	00847	7445512	Paid
13142	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14484	1,00,00,000	00847	7445512	Paid
13143	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14449	1,00,00,000	00847	7445512	Paid
13144	00847202304110000002942	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14414	1,00,00,000	00847	7445512	Paid
13145	00847202304110000002942	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14418	1,00,00,000	00847	7445512	Paid
13146	00847202304110000002942	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14422	1,00,00,000	00847	7445512	Paid
13147	00847202304110000002942	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14416	1,00,00,000	00847	7445512	Paid
13148	00847202304110000002942	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14420	1,00,00,000	00847	7445512	Paid
13149	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14435	1,00,00,000	00847	7445512	Paid
13150	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14429	1,00,00,000	00847	7445512	Paid
13151	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14441	1,00,00,000	00847	7445512	Paid
13152	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14412	1,00,00,000	00847	7445512	Paid
13153	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14431	1,00,00,000	00847	7445512	Paid
13154	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14377	1,00,00,000	00847	7445512	Paid
13155	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14437	1,00,00,000	00847	7445512	Paid
13156	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14426	1,00,00,000	00847	7445512	Paid
13157	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14424	1,00,00,000	00847	7445512	Paid
13158	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14447	1,00,00,000	00847	7445512	Paid
13159	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14433	1,00,00,000	00847	7445512	Paid
13160	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14445	1,00,00,000	00847	7445512	Paid
13161	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14439	1,00,00,000	00847	7445512	Paid
13162	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14402	1,00,00,000	00847	7445512	Paid
13163	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14443	1,00,00,000	00847	7445512	Paid
13164	00300202304110000002961	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13733	1,00,00,000	00300	7905165	Paid
13165	00300202304110000002961	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13731	1,00,00,000	00300	7905165	Paid
13166	00300202304110000002961	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13735	1,00,00,000	00300	7905165	Paid
13167	00300202304110000002961	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13737	1,00,00,000	00300	7905165	Paid
13168	00300202304110000002961	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13739	1,00,00,000	00300	7905165	Paid
13169	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13741	1,00,00,000	00300	7905165	Paid
13170	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13749	1,00,00,000	00300	7905165	Paid
13171	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13747	1,00,00,000	00300	7905165	Paid
13172	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13743	1,00,00,000	00300	7905165	Paid
13173	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13745	1,00,00,000	00300	7905165	Paid
13174	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	13396	10,00,000	00300	7905165	Paid
13175	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	13398	10,00,000	00300	7905165	Paid
13176	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	13394	10,00,000	00300	7905165	Paid
13177	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15351	10,00,000	00300	7905165	Paid
13178	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	13400	10,00,000	00300	7905165	Paid
13179	00847202304110000002949	11/Apr/2023	11/Apr/2023	25/Apr/2023	SEI ARUSHI PVT LTD	OC	14479	1,00,00,000	00847	7445512	Paid
13180	00847202304110000002985	11/Apr/2023	11/Apr/2023	25/Apr/2023	SHREYAS RENEWABLE ENERGY PRIVATE LTD	OC	14544	1,00,00,000	00847	7445512	Paid
13181	00847202304110000002959	11/Apr/2023	11/Apr/2023	25/Apr/2023	SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED	OC	14489	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13182	00847202304110000002959	11/Apr/2023	11/Apr/2023	25/Apr/2023	SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED	OC	14487	1,00,00,000	00847	7445512	Paid
13183	00847202304110000002959	11/Apr/2023	11/Apr/2023	25/Apr/2023	SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED	OC	14491	1,00,00,000	00847	7445512	Paid
13184	00847202304110000002959	11/Apr/2023	11/Apr/2023	25/Apr/2023	SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED	OC	14495	1,00,00,000	00847	7445512	Paid
13185	00847202304110000002959	11/Apr/2023	11/Apr/2023	25/Apr/2023	SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED	OC	14493	1,00,00,000	00847	7445512	Paid
13186	00847202304110000002980	11/Apr/2023	11/Apr/2023	25/Apr/2023	SOHINI DEVELOPERS LLP	OC	14515	1,00,00,000	00847	7445512	Paid
13187	00847202304110000002980	11/Apr/2023	11/Apr/2023	25/Apr/2023	SOHINI DEVELOPERS LLP	OC	14513	1,00,00,000	00847	7445512	Paid
13188	00847202304110000002980	11/Apr/2023	11/Apr/2023	25/Apr/2023	SOHINI DEVELOPERS LLP	OC	14511	1,00,00,000	00847	7445512	Paid
13189	00847202304110000002957	11/Apr/2023	11/Apr/2023	25/Apr/2023	TADAS WIND ENERGY PVT LTD	OC	14509	1,00,00,000	00847	7445512	Paid
13190	00800202304110000002964	11/Apr/2023	11/Apr/2023	25/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10789	1,00,00,000	00800	7910576	Paid
13191	00800202304110000002964	11/Apr/2023	11/Apr/2023	25/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10872	1,00,00,000	00800	7910576	Paid
13192	00800202304110000002964	11/Apr/2023	11/Apr/2023	25/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10799	1,00,00,000	00800	7910576	Paid
13193	00800202304110000002964	11/Apr/2023	11/Apr/2023	25/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10545	1,00,00,000	00800	7910576	Paid
13194	00800202304110000002964	11/Apr/2023	11/Apr/2023	25/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10796	1,00,00,000	00800	7910576	Paid
13195	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	OC	13157	1,00,00,000	01355	1023671	Paid
13196	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	TL	10013	10,00,000	01355	1023671	Paid
13197	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	TL	10015	10,00,000	01355	1023671	Paid
13198	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	TL	10017	10,00,000	01355	1023671	Paid
13199	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	TL	10019	10,00,000	01355	1023671	Paid
13200	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	TL	10011	10,00,000	01355	1023671	Paid
13201	00847202304110000002977	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM BUILDERS LLP	OC	14519	1,00,00,000	00847	7445512	Paid
13202	00847202304110000002977	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM BUILDERS LLP	OC	14517	1,00,00,000	00847	7445512	Paid
13203	00847202304110000002977	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM BUILDERS LLP	OC	14530	1,00,00,000	00847	7445512	Paid
13204	00847202304110000002976	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM DEVELOPERS LLP	OC	14532	1,00,00,000	00847	7445512	Paid
13205	00847202304110000002976	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM DEVELOPERS LLP	OC	14536	1,00,00,000	00847	7445512	Paid
13206	00847202304110000002976	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM DEVELOPERS LLP	OC	14534	1,00,00,000	00847	7445512	Paid
13207	00847202304110000002975	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAMS JYOTHI LORVEN	OC	14538	1,00,00,000	00847	7445512	Paid
13208	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9459	10,00,000	00813	6188222	Paid
13209	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9499	10,00,000	00813	6188222	Paid
13210	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9489	10,00,000	00813	6188222	Paid
13211	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2405	10,00,000	00813	6188222	Paid
13212	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2441	10,00,000	00813	6188222	Paid
13213	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2415	10,00,000	00813	6188222	Paid
13214	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9487	10,00,000	00813	6188222	Paid
13215	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2451	10,00,000	00813	6188222	Paid
13216	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9461	10,00,000	00813	6188222	Paid
13217	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2417	10,00,000	00813	6188222	Paid
13218	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9465	10,00,000	00813	6188222	Paid
13219	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2443	10,00,000	00813	6188222	Paid
13220	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2433	10,00,000	00813	6188222	Paid
13221	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9453	10,00,000	00813	6188222	Paid
13222	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9455	10,00,000	00813	6188222	Paid
13223	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9457	10,00,000	00813	6188222	Paid
13224	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9473	10,00,000	00813	6188222	Paid
13225	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9467	10,00,000	00813	6188222	Paid
13226	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9485	10,00,000	00813	6188222	Paid
13227	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2447	10,00,000	00813	6188222	Paid
13228	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2439	10,00,000	00813	6188222	Paid
13229	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2437	10,00,000	00813	6188222	Paid
13230	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9483	10,00,000	00813	6188222	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13231	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2409	10,00,000	00813	6188222	Paid
13232	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2425	10,00,000	00813	6188222	Paid
13233	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2435	10,00,000	00813	6188222	Paid
13234	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9497	10,00,000	00813	6188222	Paid
13235	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2403	10,00,000	00813	6188222	Paid
13236	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9491	10,00,000	00813	6188222	Paid
13237	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2407	10,00,000	00813	6188222	Paid
13238	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2423	10,00,000	00813	6188222	Paid
13239	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9495	10,00,000	00813	6188222	Paid
13240	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2411	10,00,000	00813	6188222	Paid
13241	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9493	10,00,000	00813	6188222	Paid
13242	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2429	10,00,000	00813	6188222	Paid
13243	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9481	10,00,000	00813	6188222	Paid
13244	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2445	10,00,000	00813	6188222	Paid
13245	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9471	10,00,000	00813	6188222	Paid
13246	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2413	10,00,000	00813	6188222	Paid
13247	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2401	10,00,000	00813	6188222	Paid
13248	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9469	10,00,000	00813	6188222	Paid
13249	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2449	10,00,000	00813	6188222	Paid
13250	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9475	10,00,000	00813	6188222	Paid
13251	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2427	10,00,000	00813	6188222	Paid
13252	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2419	10,00,000	00813	6188222	Paid
13253	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2431	10,00,000	00813	6188222	Paid
13254	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9477	10,00,000	00813	6188222	Paid
13255	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2421	10,00,000	00813	6188222	Paid
13256	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9479	10,00,000	00813	6188222	Paid
13257	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9463	10,00,000	00813	6188222	Paid
13258	00691202304110000002966	11/Apr/2023	11/Apr/2023	25/Apr/2023	VIPIN GUPTA	TL	14055	10,00,000	00691	5972302	Paid
13259	00691202304110000002966	11/Apr/2023	11/Apr/2023	25/Apr/2023	VIPIN GUPTA	TL	14057	10,00,000	00691	5972302	Paid
13260	00691202304110000002966	11/Apr/2023	11/Apr/2023	25/Apr/2023	VIPIN GUPTA	TL	14059	10,00,000	00691	5972302	Paid
13261	00691202304110000002966	11/Apr/2023	11/Apr/2023	25/Apr/2023	VIPIN GUPTA	TL	14051	10,00,000	00691	5972302	Paid
13262	00691202304110000002966	11/Apr/2023	11/Apr/2023	25/Apr/2023	VIPIN GUPTA	TL	14053	10,00,000	00691	5972302	Paid
13263	00691202304110000002945	11/Apr/2023	11/Apr/2023	25/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13852	1,00,00,000	00691	5972302	Paid
13264	00691202304110000002945	11/Apr/2023	11/Apr/2023	25/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13850	1,00,00,000	00691	5972302	Paid
13265	00691202304110000002945	11/Apr/2023	11/Apr/2023	25/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13846	1,00,00,000	00691	5972302	Paid
13266	00691202304110000002945	11/Apr/2023	11/Apr/2023	25/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13848	1,00,00,000	00691	5972302	Paid
13267	00847202304110000002982	11/Apr/2023	11/Apr/2023	25/Apr/2023	ZUVAN ENERGY PRIVATE LIMITED	OC	14540	1,00,00,000	00847	7445512	Paid
13268	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13779	1,00,00,000	00300	7905165	Paid
13269	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13797	1,00,00,000	00300	7905165	Paid
13270	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13785	1,00,00,000	00300	7905165	Paid
13271	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13777	1,00,00,000	00300	7905165	Paid
13272	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13795	1,00,00,000	00300	7905165	Paid
13273	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13787	1,00,00,000	00300	7905165	Paid
13274	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13793	1,00,00,000	00300	7905165	Paid
13275	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	14927	1,00,00,000	00300	7905165	Paid
13276	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	14929	1,00,00,000	00300	7905165	Paid
13277	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13781	1,00,00,000	00300	7905165	Paid
13278	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13789	1,00,00,000	00300	7905165	Paid
13279	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13791	1,00,00,000	00300	7905165	Paid

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13280	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13799	1,00,00,000	00300	7905165	Paid
13281	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	14931	1,00,00,000	00300	7905165	Paid
13282	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13783	1,00,00,000	00300	7905165	Paid
13283	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	11668	1,00,00,000	00001	5054982	Paid
13284	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	11674	1,00,00,000	00001	5054982	Paid
13285	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	11672	1,00,00,000	00001	5054982	Paid
13286	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	12729	1,00,00,000	00001	5054982	Paid
13287	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	11670	1,00,00,000	00001	5054982	Paid
13288	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	12727	1,00,00,000	00001	5054982	Paid
13289	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	165	10,00,000	00800	7273126	Paid
13290	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	156	10,00,000	00800	7273126	Paid
13291	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	175	10,00,000	00800	7273126	Paid
13292	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	152	10,00,000	00800	7273126	Paid
13293	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	161	10,00,000	00800	7273126	Paid
13294	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	169	10,00,000	00800	7273126	Paid
13295	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	167	10,00,000	00800	7273126	Paid
13296	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	171	10,00,000	00800	7273126	Paid
13297	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	178	10,00,000	00800	7273126	Paid
13298	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	163	10,00,000	00800	7273126	Paid
13299	00847202304120000003026	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYANAGAR INFRA PROJECTS	OC	14555	1,00,00,000	00847	7445512	Paid
13300	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	149	10,00,000	00800	7273126	Paid
13301	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	130	10,00,000	00800	7273126	Paid
13302	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	125	10,00,000	00800	7273126	Paid
13303	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	145	10,00,000	00800	7273126	Paid
13304	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	138	10,00,000	00800	7273126	Paid
13305	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	121	10,00,000	00800	7273126	Paid
13306	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	111	10,00,000	00800	7273126	Paid
13307	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	127	10,00,000	00800	7273126	Paid
13308	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	140	10,00,000	00800	7273126	Paid
13309	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	114	10,00,000	00800	7273126	Paid
13310	00847202304120000003011	12/Apr/2023	12/Apr/2023	26/Apr/2023	C R ASSOCIATES	OC	14490	1,00,00,000	00847	7445512	Paid
13311	00847202304120000003011	12/Apr/2023	12/Apr/2023	26/Apr/2023	C R ASSOCIATES	OC	14488	1,00,00,000	00847	7445512	Paid
13312	00847202304120000003011	12/Apr/2023	12/Apr/2023	26/Apr/2023	C R ASSOCIATES	OC	14492	1,00,00,000	00847	7445512	Paid
13313	00847202304120000003011	12/Apr/2023	12/Apr/2023	26/Apr/2023	C R ASSOCIATES	OC	14485	1,00,00,000	00847	7445512	Paid
13314	00847202304120000003011	12/Apr/2023	12/Apr/2023	26/Apr/2023	C R ASSOCIATES	OC	14494	1,00,00,000	00847	7445512	Paid
13315	00300202304120000003033	12/Apr/2023	12/Apr/2023	26/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13773	1,00,00,000	00300	7905165	Paid
13316	00300202304120000003033	12/Apr/2023	12/Apr/2023	26/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13775	1,00,00,000	00300	7905165	Paid
13317	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14641	10,00,000	00001	5054982	Paid
13318	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14639	10,00,000	00001	5054982	Paid
13319	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14643	10,00,000	00001	5054982	Paid
13320	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14655	10,00,000	00001	5054982	Paid
13321	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14657	10,00,000	00001	5054982	Paid
13322	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14635	10,00,000	00001	5054982	Paid
13323	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14651	10,00,000	00001	5054982	Paid
13324	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14659	10,00,000	00001	5054982	Paid
13325	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14649	10,00,000	00001	5054982	Paid
13326	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14645	10,00,000	00001	5054982	Paid
13327	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14653	10,00,000	00001	5054982	Paid
13328	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14637	10,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13329	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14647	10,00,000	00001	5054982	Paid
13330	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14633	10,00,000	00001	5054982	Paid
13331	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14661	10,00,000	00001	5054982	Paid
13332	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	OL	29620	1,00,000	00001	5054982	Paid
13333	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	TT	9946	10,000	00001	5054982	Paid
13334	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	TT	9954	10,000	00001	5054982	Paid
13335	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	TT	9948	10,000	00001	5054982	Paid
13336	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	TT	9952	10,000	00001	5054982	Paid
13337	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	TT	9950	10,000	00001	5054982	Paid
13338	00847202304120000003028	12/Apr/2023	12/Apr/2023	26/Apr/2023	D S ENGINEERING WORKS LLP	OC	14561	1,00,00,000	00847	7445512	Paid
13339	00847202304120000003028	12/Apr/2023	12/Apr/2023	26/Apr/2023	D S ENGINEERING WORKS LLP	OC	14565	1,00,00,000	00847	7445512	Paid
13340	00847202304120000003028	12/Apr/2023	12/Apr/2023	26/Apr/2023	D S ENGINEERING WORKS LLP	OC	14559	1,00,00,000	00847	7445512	Paid
13341	00847202304120000003028	12/Apr/2023	12/Apr/2023	26/Apr/2023	D S ENGINEERING WORKS LLP	OC	14563	1,00,00,000	00847	7445512	Paid
13342	00847202304120000003028	12/Apr/2023	12/Apr/2023	26/Apr/2023	D S ENGINEERING WORKS LLP	OC	14557	1,00,00,000	00847	7445512	Paid
13343	00300202304120000002996	12/Apr/2023	12/Apr/2023	26/Apr/2023	DILIP RAMANLAL THACKER	OC	13765	1,00,00,000	00300	7905165	Paid
13344	00300202304120000002996	12/Apr/2023	12/Apr/2023	26/Apr/2023	DILIP RAMANLAL THACKER	OC	13761	1,00,00,000	00300	7905165	Paid
13345	00300202304120000002996	12/Apr/2023	12/Apr/2023	26/Apr/2023	DILIP RAMANLAL THACKER	OC	13763	1,00,00,000	00300	7905165	Paid
13346	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13165	1,00,00,000	01355	1023671	Paid
13347	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13171	1,00,00,000	01355	1023671	Paid
13348	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13169	1,00,00,000	01355	1023671	Paid
13349	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13175	1,00,00,000	01355	1023671	Paid
13350	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13159	1,00,00,000	01355	1023671	Paid
13351	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13177	1,00,00,000	01355	1023671	Paid
13352	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13163	1,00,00,000	01355	1023671	Paid
13353	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13161	1,00,00,000	01355	1023671	Paid
13354	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13167	1,00,00,000	01355	1023671	Paid
13355	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13173	1,00,00,000	01355	1023671	Paid
13356	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	13000	1,00,00,000	00847	7445512	Paid
13357	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12984	1,00,00,000	00847	7445512	Paid
13358	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12986	1,00,00,000	00847	7445512	Paid
13359	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12992	1,00,00,000	00847	7445512	Paid
13360	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12990	1,00,00,000	00847	7445512	Paid
13361	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12994	1,00,00,000	00847	7445512	Paid
13362	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12996	1,00,00,000	00847	7445512	Paid
13363	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12988	1,00,00,000	00847	7445512	Paid
13364	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12998	1,00,00,000	00847	7445512	Paid
13365	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	14533	1,00,00,000	00847	7445512	Paid
13366	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12985	1,00,00,000	00847	7445512	Paid
13367	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12983	1,00,00,000	00847	7445512	Paid
13368	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12993	1,00,00,000	00847	7445512	Paid
13369	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12995	1,00,00,000	00847	7445512	Paid
13370	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12987	1,00,00,000	00847	7445512	Paid
13371	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12949	1,00,00,000	00847	7445512	Paid
13372	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12981	1,00,00,000	00847	7445512	Paid
13373	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12947	1,00,00,000	00847	7445512	Paid
13374	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12989	1,00,00,000	00847	7445512	Paid
13375	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12991	1,00,00,000	00847	7445512	Paid
13376	00847202304120000002999	12/Apr/2023	12/Apr/2023	26/Apr/2023	HONOUR LAB LIMITED	OC	14531	1,00,00,000	00847	7445512	Paid
13377	00847202304120000002999	12/Apr/2023	12/Apr/2023	26/Apr/2023	HONOUR LAB LIMITED	OC	14527	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13378	00847202304120000002999	12/Apr/2023	12/Apr/2023	26/Apr/2023	HONOUR LAB LIMITED	OC	12997	1,00,00,000	00847	7445512	Paid
13379	00847202304120000002999	12/Apr/2023	12/Apr/2023	26/Apr/2023	HONOUR LAB LIMITED	OC	14529	1,00,00,000	00847	7445512	Paid
13380	00847202304120000002999	12/Apr/2023	12/Apr/2023	26/Apr/2023	HONOUR LAB LIMITED	OC	12999	1,00,00,000	00847	7445512	Paid
13381	00847202304120000003017	12/Apr/2023	12/Apr/2023	26/Apr/2023	JINDAL HOUSE	OC	14524	1,00,00,000	00847	7445512	Paid
13382	00847202304120000003029	12/Apr/2023	12/Apr/2023	26/Apr/2023	MAATHA PROJECTS LLP	OC	14566	1,00,00,000	00847	7445512	Paid
13383	00847202304120000003029	12/Apr/2023	12/Apr/2023	26/Apr/2023	MAATHA PROJECTS LLP	OC	14564	1,00,00,000	00847	7445512	Paid
13384	00847202304120000003029	12/Apr/2023	12/Apr/2023	26/Apr/2023	MAATHA PROJECTS LLP	OC	14570	1,00,00,000	00847	7445512	Paid
13385	00847202304120000003029	12/Apr/2023	12/Apr/2023	26/Apr/2023	MAATHA PROJECTS LLP	OC	14568	1,00,00,000	00847	7445512	Paid
13386	00847202304120000003029	12/Apr/2023	12/Apr/2023	26/Apr/2023	MAATHA PROJECTS LLP	OC	14562	1,00,00,000	00847	7445512	Paid
13387	00001202304120000003018	12/Apr/2023	12/Apr/2023	26/Apr/2023	MADHUMITA SAH	OL	29622	1,00,000	00001	5054982	Paid
13388	00001202304120000003018	12/Apr/2023	12/Apr/2023	26/Apr/2023	MADHUMITA SAH	OL	29624	1,00,000	00001	5054982	Paid
13389	00300202304120000003008	12/Apr/2023	12/Apr/2023	26/Apr/2023	MICHIGAN ENGINEERS PVT LTD	OC	13767	1,00,00,000	00300	7905165	Paid
13390	00300202304120000003008	12/Apr/2023	12/Apr/2023	26/Apr/2023	MICHIGAN ENGINEERS PVT LTD	OC	13771	1,00,00,000	00300	7905165	Paid
13391	00300202304120000003008	12/Apr/2023	12/Apr/2023	26/Apr/2023	MICHIGAN ENGINEERS PVT LTD	OC	13769	1,00,00,000	00300	7905165	Paid
13392	00001202304120000003014	12/Apr/2023	12/Apr/2023	26/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11660	1,00,00,000	00001	5054982	Paid
13393	00001202304120000003014	12/Apr/2023	12/Apr/2023	26/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11658	1,00,00,000	00001	5054982	Paid
13394	00001202304120000003014	12/Apr/2023	12/Apr/2023	26/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11656	1,00,00,000	00001	5054982	Paid
13395	00001202304120000003014	12/Apr/2023	12/Apr/2023	26/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11662	1,00,00,000	00001	5054982	Paid
13396	00001202304120000003014	12/Apr/2023	12/Apr/2023	26/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11664	1,00,00,000	00001	5054982	Paid
13397	00691202304120000003006	12/Apr/2023	12/Apr/2023	26/Apr/2023	MR SACHIN BAKLIWAL	TL	14060	10,00,000	00691	5972302	Paid
13398	00691202304120000003006	12/Apr/2023	12/Apr/2023	26/Apr/2023	MR SACHIN BAKLIWAL	TL	14064	10,00,000	00691	5972302	Paid
13399	00691202304120000003006	12/Apr/2023	12/Apr/2023	26/Apr/2023	MR SACHIN BAKLIWAL	TL	14062	10,00,000	00691	5972302	Paid
13400	00813202304120000003034	12/Apr/2023	12/Apr/2023	26/Apr/2023	MSPL LTD	OC	6052	1,00,00,000	00813	6188222	Paid
13401	00813202304120000003034	12/Apr/2023	12/Apr/2023	26/Apr/2023	MSPL LTD	OC	6056	1,00,00,000	00813	6188222	Paid
13402	00813202304120000003034	12/Apr/2023	12/Apr/2023	26/Apr/2023	MSPL LTD	OC	6054	1,00,00,000	00813	6188222	Paid
13403	00847202304120000003031	12/Apr/2023	12/Apr/2023	26/Apr/2023	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	14569	1,00,00,000	00847	7445512	Paid
13404	00847202304120000003031	12/Apr/2023	12/Apr/2023	26/Apr/2023	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	14571	1,00,00,000	00847	7445512	Paid
13405	00847202304120000003031	12/Apr/2023	12/Apr/2023	26/Apr/2023	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	14573	1,00,00,000	00847	7445512	Paid
13406	00847202304120000003031	12/Apr/2023	12/Apr/2023	26/Apr/2023	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	14567	1,00,00,000	00847	7445512	Paid
13407	00847202304120000003012	12/Apr/2023	12/Apr/2023	26/Apr/2023	N A R INFRA PRIVATE LIMITED	OC	14496	1,00,00,000	00847	7445512	Paid
13408	00847202304120000003012	12/Apr/2023	12/Apr/2023	26/Apr/2023	N A R INFRA PRIVATE LIMITED	OC	14498	1,00,00,000	00847	7445512	Paid
13409	00847202304120000003012	12/Apr/2023	12/Apr/2023	26/Apr/2023	N A R INFRA PRIVATE LIMITED	OC	14550	1,00,00,000	00847	7445512	Paid
13410	00847202304120000003012	12/Apr/2023	12/Apr/2023	26/Apr/2023	N A R INFRA PRIVATE LIMITED	OC	14502	1,00,00,000	00847	7445512	Paid
13411	00847202304120000003012	12/Apr/2023	12/Apr/2023	26/Apr/2023	N A R INFRA PRIVATE LIMITED	OC	14500	1,00,00,000	00847	7445512	Paid
13412	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14642	10,00,000	00001	5054982	Paid
13413	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14644	10,00,000	00001	5054982	Paid
13414	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14646	10,00,000	00001	5054982	Paid
13415	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14638	10,00,000	00001	5054982	Paid
13416	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14640	10,00,000	00001	5054982	Paid
13417	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14648	10,00,000	00001	5054982	Paid
13418	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14632	10,00,000	00001	5054982	Paid
13419	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14634	10,00,000	00001	5054982	Paid
13420	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14636	10,00,000	00001	5054982	Paid
13421	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14630	10,00,000	00001	5054982	Paid
13422	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14506	1,00,00,000	00847	7445512	Paid
13423	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14508	1,00,00,000	00847	7445512	Paid
13424	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14516	1,00,00,000	00847	7445512	Paid
13425	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14512	1,00,00,000	00847	7445512	Paid
13426	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14514	1,00,00,000	00847	7445512	Paid

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13427	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14518	1,00,00,000	00847	7445512	Paid
13428	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14520	1,00,00,000	00847	7445512	Paid
13429	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14522	1,00,00,000	00847	7445512	Paid
13430	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14504	1,00,00,000	00847	7445512	Paid
13431	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14510	1,00,00,000	00847	7445512	Paid
13432	00847202304120000003019	12/Apr/2023	12/Apr/2023	26/Apr/2023	NIMBHA BIOTECH PRIVATE LIMITED	OC	14553	1,00,00,000	00847	7445512	Paid
13433	00847202304120000003019	12/Apr/2023	12/Apr/2023	26/Apr/2023	NIMBHA BIOTECH PRIVATE LIMITED	OC	14551	1,00,00,000	00847	7445512	Paid
13434	00847202304120000003005	12/Apr/2023	12/Apr/2023	26/Apr/2023	NSL SEZ HYDERABAD PRIVATE LIMITED	OC	14543	1,00,00,000	00847	7445512	Paid
13435	00847202304120000003005	12/Apr/2023	12/Apr/2023	26/Apr/2023	NSL SEZ HYDERABAD PRIVATE LIMITED	OC	14539	1,00,00,000	00847	7445512	Paid
13436	00847202304120000003005	12/Apr/2023	12/Apr/2023	26/Apr/2023	NSL SEZ HYDERABAD PRIVATE LIMITED	OC	14541	1,00,00,000	00847	7445512	Paid
13437	00847202304120000003005	12/Apr/2023	12/Apr/2023	26/Apr/2023	NSL SEZ HYDERABAD PRIVATE LIMITED	OC	14537	1,00,00,000	00847	7445512	Paid
13438	00847202304120000003005	12/Apr/2023	12/Apr/2023	26/Apr/2023	NSL SEZ HYDERABAD PRIVATE LIMITED	OC	14535	1,00,00,000	00847	7445512	Paid
13439	00001202304120000003016	12/Apr/2023	12/Apr/2023	26/Apr/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	14654	10,00,000	00001	5054982	Paid
13440	00001202304120000003016	12/Apr/2023	12/Apr/2023	26/Apr/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	14656	10,00,000	00001	5054982	Paid
13441	00001202304120000003016	12/Apr/2023	12/Apr/2023	26/Apr/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	14658	10,00,000	00001	5054982	Paid
13442	00001202304120000003016	12/Apr/2023	12/Apr/2023	26/Apr/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	14650	10,00,000	00001	5054982	Paid
13443	00001202304120000003016	12/Apr/2023	12/Apr/2023	26/Apr/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	14652	10,00,000	00001	5054982	Paid
13444	00001202304120000003030	12/Apr/2023	12/Apr/2023	26/Apr/2023	RAJDHANI DEALERS PRIVATE LIMITED	OC	12745	1,00,00,000	00001	5054982	Paid
13445	00001202304120000003030	12/Apr/2023	12/Apr/2023	26/Apr/2023	RAJDHANI DEALERS PRIVATE LIMITED	OC	12743	1,00,00,000	00001	5054982	Paid
13446	00813202304120000003035	12/Apr/2023	12/Apr/2023	26/Apr/2023	RAMGAD MINERALS AND MINING LTD	OC	6060	1,00,00,000	00813	6188222	Paid
13447	00813202304120000003035	12/Apr/2023	12/Apr/2023	26/Apr/2023	RAMGAD MINERALS AND MINING LTD	OC	6058	1,00,00,000	00813	6188222	Paid
13448	00001202304120000002997	12/Apr/2023	12/Apr/2023	26/Apr/2023	RUMA GHATAK	OL	29619	1,00,000	00001	5054982	Paid
13449	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	OC	11666	1,00,00,000	00001	5054982	Paid
13450	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	TL	14671	10,00,000	00001	5054982	Paid
13451	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	TL	14667	10,00,000	00001	5054982	Paid
13452	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	TL	14669	10,00,000	00001	5054982	Paid
13453	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	TL	14665	10,00,000	00001	5054982	Paid
13454	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	TL	14663	10,00,000	00001	5054982	Paid
13455	00001202304120000003004	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANJIB CHAKRABORTY	OL	29621	1,00,000	00001	5054982	Paid
13456	00847202304120000003009	12/Apr/2023	12/Apr/2023	26/Apr/2023	SIGMA ADVANCED SYSTEMS PRIVATE LIM	OC	14545	1,00,00,000	00847	7445512	Paid
13457	00847202304120000003009	12/Apr/2023	12/Apr/2023	26/Apr/2023	SIGMA ADVANCED SYSTEMS PRIVATE LIM	OC	14549	1,00,00,000	00847	7445512	Paid
13458	00847202304120000003009	12/Apr/2023	12/Apr/2023	26/Apr/2023	SIGMA ADVANCED SYSTEMS PRIVATE LIM	OC	14547	1,00,00,000	00847	7445512	Paid
13459	00847202304120000003021	12/Apr/2023	12/Apr/2023	26/Apr/2023	SUDHAKAR KANCHARLA	OC	14558	1,00,00,000	00847	7445512	Paid
13460	00847202304120000003021	12/Apr/2023	12/Apr/2023	26/Apr/2023	SUDHAKAR KANCHARLA	OC	14554	1,00,00,000	00847	7445512	Paid
13461	00847202304120000003021	12/Apr/2023	12/Apr/2023	26/Apr/2023	SUDHAKAR KANCHARLA	OC	14556	1,00,00,000	00847	7445512	Paid
13462	00847202304120000003021	12/Apr/2023	12/Apr/2023	26/Apr/2023	SUDHAKAR KANCHARLA	OC	14560	1,00,00,000	00847	7445512	Paid
13463	00847202304120000003021	12/Apr/2023	12/Apr/2023	26/Apr/2023	SUDHAKAR KANCHARLA	OC	14552	1,00,00,000	00847	7445512	Paid
13464	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	15352	10,00,000	00300	7905165	Paid
13465	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	13397	10,00,000	00300	7905165	Paid
13466	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	13399	10,00,000	00300	7905165	Paid
13467	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	15356	10,00,000	00300	7905165	Paid
13468	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	13395	10,00,000	00300	7905165	Paid
13469	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	15354	10,00,000	00300	7905165	Paid
13470	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	OL	2274	1,00,000	00300	7905165	Paid
13471	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	OL	2272	1,00,000	00300	7905165	Paid
13472	00001202304120000003020	12/Apr/2023	12/Apr/2023	26/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14666	10,00,000	00001	5054982	Paid
13473	00001202304120000003020	12/Apr/2023	12/Apr/2023	26/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14668	10,00,000	00001	5054982	Paid
13474	00001202304120000003020	12/Apr/2023	12/Apr/2023	26/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14664	10,00,000	00001	5054982	Paid
13475	00001202304120000003020	12/Apr/2023	12/Apr/2023	26/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14662	10,00,000	00001	5054982	Paid

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13476	00001202304120000003020	12/Apr/2023	12/Apr/2023	26/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14660	10,00,000	00001	5054982	Paid
13477	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12733	1,00,00,000	00001	5054982	Paid
13478	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12735	1,00,00,000	00001	5054982	Paid
13479	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12731	1,00,00,000	00001	5054982	Paid
13480	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12739	1,00,00,000	00001	5054982	Paid
13481	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12741	1,00,00,000	00001	5054982	Paid
13482	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12737	1,00,00,000	00001	5054982	Paid
13483	00300202307030000003042	03/Jul/2023	03/Jul/2023	17/Jul/2023	MODERN ROAD MAKERS PVT LTD	OC	14935	1,00,00,000	00300	7905165	Paid
13484	00300202307030000003042	03/Jul/2023	03/Jul/2023	17/Jul/2023	MODERN ROAD MAKERS PVT LTD	OC	14939	1,00,00,000	00300	7905165	Paid
13485	00300202307030000003042	03/Jul/2023	03/Jul/2023	17/Jul/2023	MODERN ROAD MAKERS PVT LTD	OC	14933	1,00,00,000	00300	7905165	Paid
13486	00300202307030000003042	03/Jul/2023	03/Jul/2023	17/Jul/2023	MODERN ROAD MAKERS PVT LTD	OC	14937	1,00,00,000	00300	7905165	Paid
13487	00300202307030000003042	03/Jul/2023	03/Jul/2023	17/Jul/2023	MODERN ROAD MAKERS PVT LTD	OC	14941	1,00,00,000	00300	7905165	Paid
13488	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14574	1,00,00,000	00847	7445512	Paid
13489	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14577	1,00,00,000	00847	7445512	Paid
13490	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14576	1,00,00,000	00847	7445512	Paid
13491	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14572	1,00,00,000	00847	7445512	Paid
13492	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14578	1,00,00,000	00847	7445512	Paid
13493	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14602	1,00,00,000	00847	7445512	Paid
13494	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14601	1,00,00,000	00847	7445512	Paid
13495	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14579	1,00,00,000	00847	7445512	Paid
13496	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14580	1,00,00,000	00847	7445512	Paid
13497	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14575	1,00,00,000	00847	7445512	Paid
13498	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14956	1,00,00,000	00300	7905165	Paid
13499	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14966	1,00,00,000	00300	7905165	Paid
13500	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14950	1,00,00,000	00300	7905165	Paid
13501	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14962	1,00,00,000	00300	7905165	Paid
13502	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14974	1,00,00,000	00300	7905165	Paid
13503	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14978	1,00,00,000	00300	7905165	Paid
13504	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14982	1,00,00,000	00300	7905165	Paid
13505	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14960	1,00,00,000	00300	7905165	Paid
13506	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14940	1,00,00,000	00300	7905165	Paid
13507	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14944	1,00,00,000	00300	7905165	Paid
13508	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14948	1,00,00,000	00300	7905165	Paid
13509	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14972	1,00,00,000	00300	7905165	Paid
13510	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14938	1,00,00,000	00300	7905165	Paid
13511	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14942	1,00,00,000	00300	7905165	Paid
13512	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14954	1,00,00,000	00300	7905165	Paid
13513	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14946	1,00,00,000	00300	7905165	Paid
13514	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14968	1,00,00,000	00300	7905165	Paid
13515	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14976	1,00,00,000	00300	7905165	Paid
13516	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14964	1,00,00,000	00300	7905165	Paid
13517	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14984	1,00,00,000	00300	7905165	Paid
13518	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14958	1,00,00,000	00300	7905165	Paid
13519	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14952	1,00,00,000	00300	7905165	Paid
13520	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14970	1,00,00,000	00300	7905165	Paid
13521	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14980	1,00,00,000	00300	7905165	Paid
13522	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14986	1,00,00,000	00300	7905165	Paid
13523	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13910	1,00,00,000	00691	8212066	Paid
13524	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13914	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13525	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13922	1,00,00,000	00691	8212066	Paid
13526	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13926	1,00,00,000	00691	8212066	Paid
13527	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13940	1,00,00,000	00691	8212066	Paid
13528	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13942	1,00,00,000	00691	8212066	Paid
13529	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13928	1,00,00,000	00691	8212066	Paid
13530	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13948	1,00,00,000	00691	8212066	Paid
13531	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13920	1,00,00,000	00691	8212066	Paid
13532	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13932	1,00,00,000	00691	8212066	Paid
13533	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13936	1,00,00,000	00691	8212066	Paid
13534	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13902	1,00,00,000	00691	8212066	Paid
13535	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13904	1,00,00,000	00691	8212066	Paid
13536	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13916	1,00,00,000	00691	8212066	Paid
13537	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13934	1,00,00,000	00691	8212066	Paid
13538	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13946	1,00,00,000	00691	8212066	Paid
13539	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13950	1,00,00,000	00691	8212066	Paid
13540	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13906	1,00,00,000	00691	8212066	Paid
13541	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13952	1,00,00,000	00691	8212066	Paid
13542	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13896	1,00,00,000	00691	8212066	Paid
13543	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13898	1,00,00,000	00691	8212066	Paid
13544	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13908	1,00,00,000	00691	8212066	Paid
13545	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13944	1,00,00,000	00691	8212066	Paid
13546	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13894	1,00,00,000	00691	8212066	Paid
13547	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13918	1,00,00,000	00691	8212066	Paid
13548	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13924	1,00,00,000	00691	8212066	Paid
13549	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13930	1,00,00,000	00691	8212066	Paid
13550	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13938	1,00,00,000	00691	8212066	Paid
13551	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13900	1,00,00,000	00691	8212066	Paid
13552	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13912	1,00,00,000	00691	8212066	Paid
13553	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13870	1,00,00,000	00691	8212066	Paid
13554	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13880	1,00,00,000	00691	8212066	Paid
13555	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13884	1,00,00,000	00691	8212066	Paid
13556	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13862	1,00,00,000	00691	8212066	Paid
13557	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13882	1,00,00,000	00691	8212066	Paid
13558	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13890	1,00,00,000	00691	8212066	Paid
13559	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13892	1,00,00,000	00691	8212066	Paid
13560	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13860	1,00,00,000	00691	8212066	Paid
13561	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13856	1,00,00,000	00691	8212066	Paid
13562	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13864	1,00,00,000	00691	8212066	Paid
13563	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13868	1,00,00,000	00691	8212066	Paid
13564	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13876	1,00,00,000	00691	8212066	Paid
13565	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13854	1,00,00,000	00691	8212066	Paid
13566	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13886	1,00,00,000	00691	8212066	Paid
13567	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13888	1,00,00,000	00691	8212066	Paid
13568	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13878	1,00,00,000	00691	8212066	Paid
13569	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13866	1,00,00,000	00691	8212066	Paid
13570	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13872	1,00,00,000	00691	8212066	Paid
13571	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13858	1,00,00,000	00691	8212066	Paid
13572	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13874	1,00,00,000	00691	8212066	Paid
13573	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14877	10,00,000	00001	6563457	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13574	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14881	10,00,000	00001	6563457	Paid
13575	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14871	10,00,000	00001	6563457	Paid
13576	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14875	10,00,000	00001	6563457	Paid
13577	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14879	10,00,000	00001	6563457	Paid
13578	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14869	10,00,000	00001	6563457	Paid
13579	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14873	10,00,000	00001	6563457	Paid
13580	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	OL	29623	1,00,000	00001	6563457	Expired
13581	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	OL	29629	1,00,000	00001	6563457	Expired
13582	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	OL	29627	1,00,000	00001	6563457	Expired
13583	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	OL	29625	1,00,000	00001	6563457	Expired
13584	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	OL	29631	1,00,000	00001	6563457	Expired
13585	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	12749	1,00,00,000	00001	6563457	Paid
13586	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	12751	1,00,00,000	00001	6563457	Paid
13587	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	12747	1,00,00,000	00001	6563457	Paid
13588	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14670	10,00,000	00001	6563457	Paid
13589	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14672	10,00,000	00001	6563457	Paid
13590	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14682	10,00,000	00001	6563457	Paid
13591	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14684	10,00,000	00001	6563457	Paid
13592	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14676	10,00,000	00001	6563457	Paid
13593	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14686	10,00,000	00001	6563457	Paid
13594	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14688	10,00,000	00001	6563457	Paid
13595	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14674	10,00,000	00001	6563457	Paid
13596	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14678	10,00,000	00001	6563457	Paid
13597	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14680	10,00,000	00001	6563457	Paid
13598	00847202307040000003043	04/Jul/2023	04/Jul/2023	18/Jul/2023	VENKAT PRANEETH DEVELOPRS (P) LTD	OC	14582	1,00,00,000	00847	7445512	Paid
13599	01355202307050000003054	05/Jul/2023	05/Jul/2023	19/Jul/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10104	10,00,000	01355	1023671	Paid
13600	01355202307050000003054	05/Jul/2023	05/Jul/2023	19/Jul/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10114	10,00,000	01355	1023671	Paid
13601	01355202307050000003054	05/Jul/2023	05/Jul/2023	19/Jul/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10102	10,00,000	01355	1023671	Paid
13602	01355202307050000003054	05/Jul/2023	05/Jul/2023	19/Jul/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10106	10,00,000	01355	1023671	Paid
13603	01355202307050000003054	05/Jul/2023	05/Jul/2023	19/Jul/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10108	10,00,000	01355	1023671	Paid
13604	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14581	1,00,00,000	00847	7445512	Paid
13605	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14585	1,00,00,000	00847	7445512	Paid
13606	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14617	1,00,00,000	00847	7445512	Paid
13607	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14597	1,00,00,000	00847	7445512	Paid
13608	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14589	1,00,00,000	00847	7445512	Paid
13609	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14603	1,00,00,000	00847	7445512	Paid
13610	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14609	1,00,00,000	00847	7445512	Paid
13611	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14621	1,00,00,000	00847	7445512	Paid
13612	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14591	1,00,00,000	00847	7445512	Paid
13613	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14595	1,00,00,000	00847	7445512	Paid
13614	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14605	1,00,00,000	00847	7445512	Paid
13615	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14587	1,00,00,000	00847	7445512	Paid
13616	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14583	1,00,00,000	00847	7445512	Paid
13617	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14611	1,00,00,000	00847	7445512	Paid
13618	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14599	1,00,00,000	00847	7445512	Paid
13619	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14593	1,00,00,000	00847	7445512	Paid
13620	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14613	1,00,00,000	00847	7445512	Paid
13621	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14615	1,00,00,000	00847	7445512	Paid
13622	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14607	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13623	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14619	1,00,00,000	00847	7445512	Paid
13624	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13182	1,00,00,000	01355	1023671	Paid
13625	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13194	1,00,00,000	01355	1023671	Paid
13626	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13192	1,00,00,000	01355	1023671	Paid
13627	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13188	1,00,00,000	01355	1023671	Paid
13628	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13176	1,00,00,000	01355	1023671	Paid
13629	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13180	1,00,00,000	01355	1023671	Paid
13630	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13186	1,00,00,000	01355	1023671	Paid
13631	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13184	1,00,00,000	01355	1023671	Paid
13632	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13178	1,00,00,000	01355	1023671	Paid
13633	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13190	1,00,00,000	01355	1023671	Paid
13634	00941202307050000003061	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX CHILDRENSWEAR LTD	OC	1480	1,00,00,000	00941	7270860	Paid
13635	00941202307050000003061	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX CHILDRENSWEAR LTD	OC	1472	1,00,00,000	00941	7270860	Paid
13636	00941202307050000003061	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX CHILDRENSWEAR LTD	OC	1474	1,00,00,000	00941	7270860	Paid
13637	00941202307050000003061	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX CHILDRENSWEAR LTD	OC	1476	1,00,00,000	00941	7270860	Paid
13638	00941202307050000003061	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX CHILDRENSWEAR LTD	OC	1478	1,00,00,000	00941	7270860	Paid
13639	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1458	1,00,00,000	00941	7270860	Paid
13640	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1460	1,00,00,000	00941	7270860	Paid
13641	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1454	1,00,00,000	00941	7270860	Paid
13642	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1456	1,00,00,000	00941	7270860	Paid
13643	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1452	1,00,00,000	00941	7270860	Paid
13644	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1466	1,00,00,000	00941	7270860	Paid
13645	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1470	1,00,00,000	00941	7270860	Paid
13646	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1464	1,00,00,000	00941	7270860	Paid
13647	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1468	1,00,00,000	00941	7270860	Paid
13648	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1462	1,00,00,000	00941	7270860	Paid
13649	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14690	10,00,000	00001	5898161	Paid
13650	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14692	10,00,000	00001	5898161	Paid
13651	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14694	10,00,000	00001	5898161	Paid
13652	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14885	10,00,000	00001	5898161	Paid
13653	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14897	10,00,000	00001	5898161	Paid
13654	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14696	10,00,000	00001	5898161	Paid
13655	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14889	10,00,000	00001	5898161	Paid
13656	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14893	10,00,000	00001	5898161	Paid
13657	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14895	10,00,000	00001	5898161	Paid
13658	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14891	10,00,000	00001	5898161	Paid
13659	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14887	10,00,000	00001	5898161	Paid
13660	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14899	10,00,000	00001	5898161	Paid
13661	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14677	10,00,000	00001	5898161	Paid
13662	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14673	10,00,000	00001	5898161	Paid
13663	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14675	10,00,000	00001	5898161	Paid
13664	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14687	10,00,000	00001	5898161	Paid
13665	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14685	10,00,000	00001	5898161	Paid
13666	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14681	10,00,000	00001	5898161	Paid
13667	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14689	10,00,000	00001	5898161	Paid
13668	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14683	10,00,000	00001	5898161	Paid
13669	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14679	10,00,000	00001	5898161	Paid
13670	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14883	10,00,000	00001	5898161	Paid
13671	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14699	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13672	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14697	10,00,000	00001	5898161	Paid
13673	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14693	10,00,000	00001	5898161	Paid
13674	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14691	10,00,000	00001	5898161	Paid
13675	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14695	10,00,000	00001	5898161	Paid
13676	00001202307050000003053	05/Jul/2023	05/Jul/2023	19/Jul/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	12752	1,00,00,000	00001	5898161	Paid
13677	00001202307050000003053	05/Jul/2023	05/Jul/2023	19/Jul/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	12750	1,00,00,000	00001	5898161	Paid
13678	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12763	1,00,00,000	00001	5898161	Paid
13679	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12755	1,00,00,000	00001	5898161	Paid
13680	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12765	1,00,00,000	00001	5898161	Paid
13681	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12757	1,00,00,000	00001	5898161	Paid
13682	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12759	1,00,00,000	00001	5898161	Paid
13683	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12761	1,00,00,000	00001	5898161	Paid
13684	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12753	1,00,00,000	00001	5898161	Paid
13685	00847202307060000003068	06/Jul/2023	06/Jul/2023	20/Jul/2023	AALAYA CONSTRUCTIONS	OC	14616	1,00,00,000	00847	7445512	Paid
13686	00847202307060000003073	06/Jul/2023	06/Jul/2023	20/Jul/2023	BHASWINI DEVELOPERS	OC	14623	1,00,00,000	00847	7445512	Paid
13687	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15158	10,00,000	00001	5898161	Paid
13688	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15184	10,00,000	00001	5898161	Paid
13689	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15188	10,00,000	00001	5898161	Paid
13690	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15168	10,00,000	00001	5898161	Paid
13691	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15162	10,00,000	00001	5898161	Paid
13692	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15166	10,00,000	00001	5898161	Paid
13693	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15170	10,00,000	00001	5898161	Paid
13694	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15190	10,00,000	00001	5898161	Paid
13695	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15154	10,00,000	00001	5898161	Paid
13696	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15178	10,00,000	00001	5898161	Paid
13697	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15180	10,00,000	00001	5898161	Paid
13698	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15152	10,00,000	00001	5898161	Paid
13699	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15182	10,00,000	00001	5898161	Paid
13700	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15176	10,00,000	00001	5898161	Paid
13701	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15156	10,00,000	00001	5898161	Paid
13702	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15172	10,00,000	00001	5898161	Paid
13703	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15174	10,00,000	00001	5898161	Paid
13704	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15186	10,00,000	00001	5898161	Paid
13705	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15164	10,00,000	00001	5898161	Paid
13706	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15160	10,00,000	00001	5898161	Paid
13707	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15163	10,00,000	00001	5898161	Paid
13708	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15175	10,00,000	00001	5898161	Paid
13709	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15171	10,00,000	00001	5898161	Paid
13710	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15167	10,00,000	00001	5898161	Paid
13711	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15165	10,00,000	00001	5898161	Paid
13712	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15169	10,00,000	00001	5898161	Paid
13713	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15173	10,00,000	00001	5898161	Paid
13714	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15054	1,00,00,000	00800	7310854	Paid
13715	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15068	1,00,00,000	00800	7310854	Paid
13716	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15124	1,00,00,000	00800	7310854	Paid
13717	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10547	1,00,00,000	00800	7310854	Paid
13718	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15040	1,00,00,000	00800	7310854	Paid
13719	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15064	1,00,00,000	00800	7310854	Paid
13720	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15092	1,00,00,000	00800	7310854	Paid

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13721	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15116	1,00,00,000	00800	7310854	Paid
13722	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15142	1,00,00,000	00800	7310854	Paid
13723	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15110	1,00,00,000	00800	7310854	Paid
13724	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15082	1,00,00,000	00800	7310854	Paid
13725	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15066	1,00,00,000	00800	7310854	Paid
13726	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15108	1,00,00,000	00800	7310854	Paid
13727	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15026	1,00,00,000	00800	7310854	Paid
13728	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10549	1,00,00,000	00800	7310854	Paid
13729	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15032	1,00,00,000	00800	7310854	Paid
13730	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15080	1,00,00,000	00800	7310854	Paid
13731	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15106	1,00,00,000	00800	7310854	Paid
13732	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15140	1,00,00,000	00800	7310854	Paid
13733	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15038	1,00,00,000	00800	7310854	Paid
13734	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15122	1,00,00,000	00800	7310854	Paid
13735	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15126	1,00,00,000	00800	7310854	Paid
13736	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15114	1,00,00,000	00800	7310854	Paid
13737	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15030	1,00,00,000	00800	7310854	Paid
13738	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15130	1,00,00,000	00800	7310854	Paid
13739	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15086	1,00,00,000	00800	7310854	Paid
13740	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15078	1,00,00,000	00800	7310854	Paid
13741	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15036	1,00,00,000	00800	7310854	Paid
13742	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15052	1,00,00,000	00800	7310854	Paid
13743	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15098	1,00,00,000	00800	7310854	Paid
13744	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15100	1,00,00,000	00800	7310854	Paid
13745	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15118	1,00,00,000	00800	7310854	Paid
13746	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15074	1,00,00,000	00800	7310854	Paid
13747	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15050	1,00,00,000	00800	7310854	Paid
13748	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15060	1,00,00,000	00800	7310854	Paid
13749	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15088	1,00,00,000	00800	7310854	Paid
13750	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15144	1,00,00,000	00800	7310854	Paid
13751	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15104	1,00,00,000	00800	7310854	Paid
13752	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15136	1,00,00,000	00800	7310854	Paid
13753	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15138	1,00,00,000	00800	7310854	Paid
13754	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15132	1,00,00,000	00800	7310854	Paid
13755	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15094	1,00,00,000	00800	7310854	Paid
13756	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15102	1,00,00,000	00800	7310854	Paid
13757	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15120	1,00,00,000	00800	7310854	Paid
13758	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15112	1,00,00,000	00800	7310854	Paid
13759	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15058	1,00,00,000	00800	7310854	Paid
13760	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15090	1,00,00,000	00800	7310854	Paid
13761	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15070	1,00,00,000	00800	7310854	Paid
13762	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15096	1,00,00,000	00800	7310854	Paid
13763	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15146	1,00,00,000	00800	7310854	Paid
13764	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15056	1,00,00,000	00800	7310854	Paid
13765	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15076	1,00,00,000	00800	7310854	Paid
13766	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15072	1,00,00,000	00800	7310854	Paid
13767	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15044	1,00,00,000	00800	7310854	Paid
13768	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15084	1,00,00,000	00800	7310854	Paid
13769	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15028	1,00,00,000	00800	7310854	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13770	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15042	1,00,00,000	00800	7310854	Paid
13771	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15062	1,00,00,000	00800	7310854	Paid
13772	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15048	1,00,00,000	00800	7310854	Paid
13773	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15128	1,00,00,000	00800	7310854	Paid
13774	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15034	1,00,00,000	00800	7310854	Paid
13775	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15046	1,00,00,000	00800	7310854	Paid
13776	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15134	1,00,00,000	00800	7310854	Paid
13777	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12780	1,00,00,000	00001	5898161	Paid
13778	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12762	1,00,00,000	00001	5898161	Paid
13779	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12776	1,00,00,000	00001	5898161	Paid
13780	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12756	1,00,00,000	00001	5898161	Paid
13781	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12774	1,00,00,000	00001	5898161	Paid
13782	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12764	1,00,00,000	00001	5898161	Paid
13783	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12760	1,00,00,000	00001	5898161	Paid
13784	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12754	1,00,00,000	00001	5898161	Paid
13785	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12782	1,00,00,000	00001	5898161	Paid
13786	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12772	1,00,00,000	00001	5898161	Paid
13787	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12768	1,00,00,000	00001	5898161	Paid
13788	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12766	1,00,00,000	00001	5898161	Paid
13789	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12778	1,00,00,000	00001	5898161	Paid
13790	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12770	1,00,00,000	00001	5898161	Paid
13791	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12758	1,00,00,000	00001	5898161	Paid
13792	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13883	1,00,00,000	00691	8212066	Paid
13793	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13885	1,00,00,000	00691	8212066	Paid
13794	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13881	1,00,00,000	00691	8212066	Paid
13795	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13875	1,00,00,000	00691	8212066	Paid
13796	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13871	1,00,00,000	00691	8212066	Paid
13797	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13879	1,00,00,000	00691	8212066	Paid
13798	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13877	1,00,00,000	00691	8212066	Paid
13799	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13873	1,00,00,000	00691	8212066	Paid
13800	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13867	1,00,00,000	00691	8212066	Paid
13801	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13869	1,00,00,000	00691	8212066	Paid
13802	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15153	10,00,000	00001	5898161	Paid
13803	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15157	10,00,000	00001	5898161	Paid
13804	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15161	10,00,000	00001	5898161	Paid
13805	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15159	10,00,000	00001	5898161	Paid
13806	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15155	10,00,000	00001	5898161	Paid
13807	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14698	10,00,000	00001	5898161	Paid
13808	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15151	10,00,000	00001	5898161	Paid
13809	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14700	10,00,000	00001	5898161	Paid
13810	00001202307060000003070	06/Jul/2023	06/Jul/2023	20/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12779	1,00,00,000	00001	5898161	Paid
13811	00001202307060000003070	06/Jul/2023	06/Jul/2023	20/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12777	1,00,00,000	00001	5898161	Paid
13812	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14594	1,00,00,000	00847	7445512	Paid
13813	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14610	1,00,00,000	00847	7445512	Paid
13814	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14590	1,00,00,000	00847	7445512	Paid
13815	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14612	1,00,00,000	00847	7445512	Paid
13816	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14592	1,00,00,000	00847	7445512	Paid
13817	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14596	1,00,00,000	00847	7445512	Paid
13818	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14614	1,00,00,000	00847	7445512	Paid

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13819	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14584	1,00,00,000	00847	7445512	Paid
13820	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14606	1,00,00,000	00847	7445512	Paid
13821	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14608	1,00,00,000	00847	7445512	Paid
13822	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14604	1,00,00,000	00847	7445512	Paid
13823	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14586	1,00,00,000	00847	7445512	Paid
13824	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14600	1,00,00,000	00847	7445512	Paid
13825	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14588	1,00,00,000	00847	7445512	Paid
13826	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14598	1,00,00,000	00847	7445512	Paid
13827	00847202307060000003071	06/Jul/2023	06/Jul/2023	20/Jul/2023	SRI DEVELOPERS	OC	14620	1,00,00,000	00847	7445512	Paid
13828	00847202307060000003072	06/Jul/2023	06/Jul/2023	20/Jul/2023	SRI KARTHIKEYA DEVELOPERS	OC	14622	1,00,00,000	00847	7445512	Paid
13829	00847202307060000003069	06/Jul/2023	06/Jul/2023	20/Jul/2023	VASUDHA DEVELOPERS	OC	14618	1,00,00,000	00847	7445512	Paid
13830	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14657	1,00,00,000	00847	7445512	Paid
13831	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14633	1,00,00,000	00847	7445512	Paid
13832	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14639	1,00,00,000	00847	7445512	Paid
13833	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14643	1,00,00,000	00847	7445512	Paid
13834	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14631	1,00,00,000	00847	7445512	Paid
13835	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14651	1,00,00,000	00847	7445512	Paid
13836	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14629	1,00,00,000	00847	7445512	Paid
13837	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14655	1,00,00,000	00847	7445512	Paid
13838	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14653	1,00,00,000	00847	7445512	Paid
13839	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14649	1,00,00,000	00847	7445512	Paid
13840	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14647	1,00,00,000	00847	7445512	Paid
13841	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14637	1,00,00,000	00847	7445512	Paid
13842	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14641	1,00,00,000	00847	7445512	Paid
13843	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14635	1,00,00,000	00847	7445512	Paid
13844	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14645	1,00,00,000	00847	7445512	Paid
13845	00001202307070000003089	07/Jul/2023	07/Jul/2023	21/Jul/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	12769	1,00,00,000	00001	5898161	Paid
13846	00001202307070000003089	07/Jul/2023	07/Jul/2023	21/Jul/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	12771	1,00,00,000	00001	5898161	Paid
13847	00001202307070000003089	07/Jul/2023	07/Jul/2023	21/Jul/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	12773	1,00,00,000	00001	5898161	Paid
13848	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	OC	15039	1,00,00,000	00800	7310854	Paid
13849	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	TL	180	10,00,000	00800	7310854	Paid
13850	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	TL	115	10,00,000	00800	7310854	Paid
13851	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	TL	176	10,00,000	00800	7310854	Paid
13852	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	TL	157	10,00,000	00800	7310854	Paid
13853	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	TL	150	10,00,000	00800	7310854	Paid
13854	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15029	1,00,00,000	00800	7310854	Paid
13855	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15033	1,00,00,000	00800	7310854	Paid
13856	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15031	1,00,00,000	00800	7310854	Paid
13857	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15037	1,00,00,000	00800	7310854	Paid
13858	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15035	1,00,00,000	00800	7310854	Paid
13859	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15027	1,00,00,000	00800	7310854	Paid
13860	00847202307070000003098	07/Jul/2023	07/Jul/2023	21/Jul/2023	CHANDAKA SANYASI RAO	OL	23789	1,00,000	00847	7445512	Paid
13861	00847202307070000003098	07/Jul/2023	07/Jul/2023	21/Jul/2023	CHANDAKA SANYASI RAO	OL	23793	1,00,000	00847	7445512	Paid
13862	00847202307070000003098	07/Jul/2023	07/Jul/2023	21/Jul/2023	CHANDAKA SANYASI RAO	OL	23791	1,00,000	00847	7445512	Paid
13863	00847202307070000003098	07/Jul/2023	07/Jul/2023	21/Jul/2023	CHANDAKA SANYASI RAO	OL	23787	1,00,000	00847	7445512	Paid
13864	00847202307070000003098	07/Jul/2023	07/Jul/2023	21/Jul/2023	CHANDAKA SANYASI RAO	OL	23784	1,00,000	00847	7445512	Paid
13865	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	OC	12783	1,00,00,000	00001	5898161	Paid
13866	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	TL	15191	10,00,000	00001	5898161	Paid
13867	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	TL	15189	10,00,000	00001	5898161	Paid

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13868	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	TL	15193	10,00,000	00001	5898161	Paid
13869	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	TL	15195	10,00,000	00001	5898161	Paid
13870	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	TL	15187	10,00,000	00001	5898161	Paid
13871	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	TL	7347	10,00,000	00847	7445512	Paid
13872	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	TL	7349	10,00,000	00847	7445512	Paid
13873	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	TL	7345	10,00,000	00847	7445512	Paid
13874	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	TL	7351	10,00,000	00847	7445512	Paid
13875	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	TL	7343	10,00,000	00847	7445512	Paid
13876	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	OL	23781	1,00,000	00847	7445512	Paid
13877	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	OL	23785	1,00,000	00847	7445512	Paid
13878	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	OL	23783	1,00,000	00847	7445512	Paid
13879	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	OL	23779	1,00,000	00847	7445512	Paid
13880	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	OL	23777	1,00,000	00847	7445512	Paid
13881	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	TL	15355	10,00,000	00300	7905165	Paid
13882	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	TL	15353	10,00,000	00300	7905165	Paid
13883	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	OL	2283	1,00,000	00300	7905165	Paid
13884	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	OL	2277	1,00,000	00300	7905165	Paid
13885	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	OL	2279	1,00,000	00300	7905165	Paid
13886	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	OL	2281	1,00,000	00300	7905165	Paid
13887	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	OL	2275	1,00,000	00300	7905165	Paid
13888	00001202307070000003102	07/Jul/2023	07/Jul/2023	21/Jul/2023	ELLISBRIDGE ESTATES PVT LTD	TL	15192	10,00,000	00001	5898161	Paid
13889	00001202307070000003102	07/Jul/2023	07/Jul/2023	21/Jul/2023	ELLISBRIDGE ESTATES PVT LTD	TL	15194	10,00,000	00001	5898161	Paid
13890	00001202307070000003102	07/Jul/2023	07/Jul/2023	21/Jul/2023	ELLISBRIDGE ESTATES PVT LTD	TL	15196	10,00,000	00001	5898161	Paid
13891	00001202307070000003102	07/Jul/2023	07/Jul/2023	21/Jul/2023	ELLISBRIDGE ESTATES PVT LTD	TL	15200	10,00,000	00001	5898161	Paid
13892	00001202307070000003102	07/Jul/2023	07/Jul/2023	21/Jul/2023	ELLISBRIDGE ESTATES PVT LTD	TL	15198	10,00,000	00001	5898161	Paid
13893	00847202307070000003078	07/Jul/2023	07/Jul/2023	21/Jul/2023	FOR M/S SRI NIDHI CONSTRUCTIONS	OC	14627	1,00,00,000	00847	7445512	Paid
13894	00847202307070000003099	07/Jul/2023	07/Jul/2023	21/Jul/2023	G CHANDRASHEKHAR	OL	23792	1,00,000	00847	7445512	Paid
13895	00847202307070000003099	07/Jul/2023	07/Jul/2023	21/Jul/2023	G CHANDRASHEKHAR	OL	23790	1,00,000	00847	7445512	Paid
13896	00847202307070000003099	07/Jul/2023	07/Jul/2023	21/Jul/2023	G CHANDRASHEKHAR	OL	23786	1,00,000	00847	7445512	Paid
13897	00847202307070000003099	07/Jul/2023	07/Jul/2023	21/Jul/2023	G CHANDRASHEKHAR	OL	23788	1,00,000	00847	7445512	Paid
13898	00847202307070000003099	07/Jul/2023	07/Jul/2023	21/Jul/2023	G CHANDRASHEKHAR	OL	23794	1,00,000	00847	7445512	Paid
13899	00847202307070000003076	07/Jul/2023	07/Jul/2023	21/Jul/2023	GAJA ENGINEERING PVT LTD	OC	14630	1,00,00,000	00847	7445512	Paid
13900	00847202307070000003076	07/Jul/2023	07/Jul/2023	21/Jul/2023	GAJA ENGINEERING PVT LTD	OC	14632	1,00,00,000	00847	7445512	Paid
13901	00847202307070000003076	07/Jul/2023	07/Jul/2023	21/Jul/2023	GAJA ENGINEERING PVT LTD	OC	14628	1,00,00,000	00847	7445512	Paid
13902	00847202307070000003076	07/Jul/2023	07/Jul/2023	21/Jul/2023	GAJA ENGINEERING PVT LTD	OC	14626	1,00,00,000	00847	7445512	Paid
13903	00847202307070000003076	07/Jul/2023	07/Jul/2023	21/Jul/2023	GAJA ENGINEERING PVT LTD	OC	14624	1,00,00,000	00847	7445512	Paid
13904	00300202307070000003097	07/Jul/2023	07/Jul/2023	21/Jul/2023	KONARK RAJENDRA SHAH	OC	14988	1,00,00,000	00300	7905165	Paid
13905	00001202307070000003100	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAURELSECURITIESPVTLTD	OC	12775	1,00,00,000	00001	5898161	Paid
13906	00001202307070000003100	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAURELSECURITIESPVTLTD	OC	12781	1,00,00,000	00001	5898161	Paid
13907	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14959	1,00,00,000	00300	7905165	Paid
13908	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14963	1,00,00,000	00300	7905165	Paid
13909	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14945	1,00,00,000	00300	7905165	Paid
13910	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14971	1,00,00,000	00300	7905165	Paid
13911	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14957	1,00,00,000	00300	7905165	Paid
13912	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14949	1,00,00,000	00300	7905165	Paid
13913	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14981	1,00,00,000	00300	7905165	Paid
13914	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14965	1,00,00,000	00300	7905165	Paid
13915	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14973	1,00,00,000	00300	7905165	Paid
13916	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14955	1,00,00,000	00300	7905165	Paid

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13917	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14947	1,00,00,000	00300	7905165	Paid
13918	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14975	1,00,00,000	00300	7905165	Paid
13919	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14967	1,00,00,000	00300	7905165	Paid
13920	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14953	1,00,00,000	00300	7905165	Paid
13921	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14969	1,00,00,000	00300	7905165	Paid
13922	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14951	1,00,00,000	00300	7905165	Paid
13923	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14989	1,00,00,000	00300	7905165	Paid
13924	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14979	1,00,00,000	00300	7905165	Paid
13925	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14977	1,00,00,000	00300	7905165	Paid
13926	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14991	1,00,00,000	00300	7905165	Paid
13927	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14985	1,00,00,000	00300	7905165	Paid
13928	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14961	1,00,00,000	00300	7905165	Paid
13929	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14987	1,00,00,000	00300	7905165	Paid
13930	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14983	1,00,00,000	00300	7905165	Paid
13931	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14943	1,00,00,000	00300	7905165	Paid
13932	00691202307070000003093	07/Jul/2023	07/Jul/2023	21/Jul/2023	MB POWER (MADHYA PRADESH) LTD	OC	13891	1,00,00,000	00691	8212066	Paid
13933	00691202307070000003093	07/Jul/2023	07/Jul/2023	21/Jul/2023	MB POWER (MADHYA PRADESH) LTD	OC	13895	1,00,00,000	00691	8212066	Paid
13934	00691202307070000003093	07/Jul/2023	07/Jul/2023	21/Jul/2023	MB POWER (MADHYA PRADESH) LTD	OC	13889	1,00,00,000	00691	8212066	Paid
13935	00691202307070000003093	07/Jul/2023	07/Jul/2023	21/Jul/2023	MB POWER (MADHYA PRADESH) LTD	OC	13887	1,00,00,000	00691	8212066	Paid
13936	00691202307070000003093	07/Jul/2023	07/Jul/2023	21/Jul/2023	MB POWER (MADHYA PRADESH) LTD	OC	13893	1,00,00,000	00691	8212066	Paid
13937	01355202307070000003088	07/Jul/2023	07/Jul/2023	21/Jul/2023	PUNIT DEVENDRABHAI BHANDERI	OT	20023	1,000	01355	1023671	Expired
13938	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	OC	12767	1,00,00,000	00001	5898161	Paid
13939	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	TL	15181	10,00,000	00001	5898161	Paid
13940	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	TL	15183	10,00,000	00001	5898161	Paid
13941	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	TL	15179	10,00,000	00001	5898161	Paid
13942	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	TL	15177	10,00,000	00001	5898161	Paid
13943	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	TL	15185	10,00,000	00001	5898161	Paid
13944	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7342	10,00,000	00847	7445512	Paid
13945	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7362	10,00,000	00847	7445512	Paid
13946	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7348	10,00,000	00847	7445512	Paid
13947	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7360	10,00,000	00847	7445512	Paid
13948	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7358	10,00,000	00847	7445512	Paid
13949	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7356	10,00,000	00847	7445512	Paid
13950	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7344	10,00,000	00847	7445512	Paid
13951	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7384	10,00,000	00847	7445512	Paid
13952	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7370	10,00,000	00847	7445512	Paid
13953	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7372	10,00,000	00847	7445512	Paid
13954	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7352	10,00,000	00847	7445512	Paid
13955	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7382	10,00,000	00847	7445512	Paid
13956	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7366	10,00,000	00847	7445512	Paid
13957	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7350	10,00,000	00847	7445512	Paid
13958	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7386	10,00,000	00847	7445512	Paid
13959	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7354	10,00,000	00847	7445512	Paid
13960	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7376	10,00,000	00847	7445512	Paid
13961	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7388	10,00,000	00847	7445512	Paid
13962	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7378	10,00,000	00847	7445512	Paid
13963	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7374	10,00,000	00847	7445512	Paid
13964	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7346	10,00,000	00847	7445512	Paid
13965	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7364	10,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13966	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7340	10,00,000	00847	7445512	Paid
13967	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7368	10,00,000	00847	7445512	Paid
13968	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7380	10,00,000	00847	7445512	Paid
13969	00847202307070000003090	07/Jul/2023	07/Jul/2023	21/Jul/2023	SIDDHARTH DEVELOPERS	OC	14634	1,00,00,000	00847	7445512	Paid
13970	00847202307070000003077	07/Jul/2023	07/Jul/2023	21/Jul/2023	SWARNARETH MINERAL INDUSTRIES	OC	14625	1,00,00,000	00847	7445512	Paid
13971	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	TL	15357	10,00,000	00300	7905165	Paid
13972	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	TL	15359	10,00,000	00300	7905165	Paid
13973	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	OL	2284	1,00,000	00300	7905165	Paid
13974	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	OL	2280	1,00,000	00300	7905165	Paid
13975	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	OL	2278	1,00,000	00300	7905165	Paid
13976	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	OL	2276	1,00,000	00300	7905165	Paid
13977	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	OL	2282	1,00,000	00300	7905165	Paid
13978	00847202307070000003095	07/Jul/2023	07/Jul/2023	21/Jul/2023	VERTEX VEGA DEVELOPERS LLP	OC	14640	1,00,00,000	00847	7445512	Paid
13979	00847202307070000003095	07/Jul/2023	07/Jul/2023	21/Jul/2023	VERTEX VEGA DEVELOPERS LLP	OC	14636	1,00,00,000	00847	7445512	Paid
13980	00847202307070000003095	07/Jul/2023	07/Jul/2023	21/Jul/2023	VERTEX VEGA DEVELOPERS LLP	OC	14638	1,00,00,000	00847	7445512	Paid
13981	00847202307100000003120	10/Jul/2023	10/Jul/2023	24/Jul/2023	AMAR KRISHNA SAJJA	OL	23809	1,00,000	00847	7445512	Paid
13982	00847202307100000003120	10/Jul/2023	10/Jul/2023	24/Jul/2023	AMAR KRISHNA SAJJA	OL	23807	1,00,000	00847	7445512	Paid
13983	00847202307100000003120	10/Jul/2023	10/Jul/2023	24/Jul/2023	AMAR KRISHNA SAJJA	OL	23814	1,00,000	00847	7445512	Paid
13984	00847202307100000003120	10/Jul/2023	10/Jul/2023	24/Jul/2023	AMAR KRISHNA SAJJA	OL	23805	1,00,000	00847	7445512	Paid
13985	00847202307100000003120	10/Jul/2023	10/Jul/2023	24/Jul/2023	AMAR KRISHNA SAJJA	OL	23812	1,00,000	00847	7445512	Paid
13986	00800202307100000003106	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARAVIND S	OT	10	1,000	00800	7310854	Paid
13987	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15235	10,00,000	00001	5898161	Paid
13988	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15229	10,00,000	00001	5898161	Paid
13989	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15227	10,00,000	00001	5898161	Paid
13990	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15223	10,00,000	00001	5898161	Paid
13991	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15225	10,00,000	00001	5898161	Paid
13992	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15217	10,00,000	00001	5898161	Paid
13993	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15219	10,00,000	00001	5898161	Paid
13994	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15233	10,00,000	00001	5898161	Paid
13995	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15231	10,00,000	00001	5898161	Paid
13996	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15221	10,00,000	00001	5898161	Paid
13997	00691202307100000003125	10/Jul/2023	10/Jul/2023	24/Jul/2023	BESSEGGENINFOTECHLLP	OC	13897	1,00,00,000	00691	8212066	Paid
13998	00691202307100000003125	10/Jul/2023	10/Jul/2023	24/Jul/2023	BESSEGGENINFOTECHLLP	OC	13899	1,00,00,000	00691	8212066	Paid
13999	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14086	10,00,000	00691	8212066	Paid
14000	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14084	10,00,000	00691	8212066	Paid
14001	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14082	10,00,000	00691	8212066	Paid
14002	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14088	10,00,000	00691	8212066	Paid
14003	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14080	10,00,000	00691	8212066	Paid
14004	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14076	10,00,000	00691	8212066	Paid
14005	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14078	10,00,000	00691	8212066	Paid
14006	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14074	10,00,000	00691	8212066	Paid
14007	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28825	1,00,000	00691	8212066	Paid
14008	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28823	1,00,000	00691	8212066	Paid
14009	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28819	1,00,000	00691	8212066	Paid
14010	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28821	1,00,000	00691	8212066	Paid
14011	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28815	1,00,000	00691	8212066	Paid
14012	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28813	1,00,000	00691	8212066	Paid
14013	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28811	1,00,000	00691	8212066	Paid
14014	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28817	1,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14015	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28799	1,00,000	00691	8212066	Paid
14016	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28801	1,00,000	00691	8212066	Paid
14017	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28803	1,00,000	00691	8212066	Paid
14018	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28805	1,00,000	00691	8212066	Paid
14019	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28807	1,00,000	00691	8212066	Paid
14020	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28797	1,00,000	00691	8212066	Paid
14021	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28795	1,00,000	00691	8212066	Paid
14022	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28809	1,00,000	00691	8212066	Paid
14023	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12814	1,00,00,000	00001	5898161	Paid
14024	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12810	1,00,00,000	00001	5898161	Paid
14025	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12808	1,00,00,000	00001	5898161	Paid
14026	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12816	1,00,00,000	00001	5898161	Paid
14027	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12822	1,00,00,000	00001	5898161	Paid
14028	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12826	1,00,00,000	00001	5898161	Paid
14029	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12812	1,00,00,000	00001	5898161	Paid
14030	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12804	1,00,00,000	00001	5898161	Paid
14031	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12806	1,00,00,000	00001	5898161	Paid
14032	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12818	1,00,00,000	00001	5898161	Paid
14033	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12824	1,00,00,000	00001	5898161	Paid
14034	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12802	1,00,00,000	00001	5898161	Paid
14035	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12820	1,00,00,000	00001	5898161	Paid
14036	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12800	1,00,00,000	00001	5898161	Paid
14037	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12798	1,00,00,000	00001	5898161	Paid
14038	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12799	1,00,00,000	00001	5898161	Paid
14039	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12833	1,00,00,000	00001	5898161	Paid
14040	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12817	1,00,00,000	00001	5898161	Paid
14041	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12809	1,00,00,000	00001	5898161	Paid
14042	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12837	1,00,00,000	00001	5898161	Paid
14043	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12805	1,00,00,000	00001	5898161	Paid
14044	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12815	1,00,00,000	00001	5898161	Paid
14045	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12807	1,00,00,000	00001	5898161	Paid
14046	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12835	1,00,00,000	00001	5898161	Paid
14047	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12831	1,00,00,000	00001	5898161	Paid
14048	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12811	1,00,00,000	00001	5898161	Paid
14049	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12803	1,00,00,000	00001	5898161	Paid
14050	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12819	1,00,00,000	00001	5898161	Paid
14051	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12827	1,00,00,000	00001	5898161	Paid
14052	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12829	1,00,00,000	00001	5898161	Paid
14053	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12813	1,00,00,000	00001	5898161	Paid
14054	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12825	1,00,00,000	00001	5898161	Paid
14055	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12821	1,00,00,000	00001	5898161	Paid
14056	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12801	1,00,00,000	00001	5898161	Paid
14057	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12823	1,00,00,000	00001	5898161	Paid
14058	00001202307100000003117	10/Jul/2023	10/Jul/2023	24/Jul/2023	HIMALAYAN ENDEAVOUR PVT LTD	OC	12797	1,00,00,000	00001	5898161	Paid
14059	00691202307100000003109	10/Jul/2023	10/Jul/2023	24/Jul/2023	KAUSTUBH VERMA	TL	14063	10,00,000	00691	8212066	Paid
14060	00691202307100000003109	10/Jul/2023	10/Jul/2023	24/Jul/2023	KAUSTUBH VERMA	TL	14067	10,00,000	00691	8212066	Paid
14061	00691202307100000003109	10/Jul/2023	10/Jul/2023	24/Jul/2023	KAUSTUBH VERMA	TL	14069	10,00,000	00691	8212066	Paid
14062	00691202307100000003109	10/Jul/2023	10/Jul/2023	24/Jul/2023	KAUSTUBH VERMA	TL	14065	10,00,000	00691	8212066	Paid
14063	00691202307100000003109	10/Jul/2023	10/Jul/2023	24/Jul/2023	KAUSTUBH VERMA	TL	14061	10,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14064	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14702	1,00,00,000	00847	7445512	Paid
14065	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14692	1,00,00,000	00847	7445512	Paid
14066	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14704	1,00,00,000	00847	7445512	Paid
14067	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14708	1,00,00,000	00847	7445512	Paid
14068	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14698	1,00,00,000	00847	7445512	Paid
14069	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14696	1,00,00,000	00847	7445512	Paid
14070	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14710	1,00,00,000	00847	7445512	Paid
14071	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14706	1,00,00,000	00847	7445512	Paid
14072	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14694	1,00,00,000	00847	7445512	Paid
14073	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14700	1,00,00,000	00847	7445512	Paid
14074	00001202307100000003115	10/Jul/2023	10/Jul/2023	24/Jul/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15212	10,00,000	00001	5898161	Paid
14075	00001202307100000003115	10/Jul/2023	10/Jul/2023	24/Jul/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15214	10,00,000	00001	5898161	Paid
14076	00001202307100000003115	10/Jul/2023	10/Jul/2023	24/Jul/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15218	10,00,000	00001	5898161	Paid
14077	00001202307100000003115	10/Jul/2023	10/Jul/2023	24/Jul/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15216	10,00,000	00001	5898161	Paid
14078	00847202307100000003134	10/Jul/2023	10/Jul/2023	24/Jul/2023	LPF SYSTEMS PRIVATE LIMITED	OC	14687	1,00,00,000	00847	7445512	Paid
14079	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	TL	2686	10,00,000	00952	8487561	Paid
14080	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	TL	2676	10,00,000	00952	8487561	Paid
14081	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	TL	2602	10,00,000	00952	8487561	Paid
14082	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	TL	2694	10,00,000	00952	8487561	Paid
14083	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	OL	11055	1,00,000	00952	8487561	Paid
14084	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	OL	11013	1,00,000	00952	8487561	Paid
14085	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	OL	11043	1,00,000	00952	8487561	Paid
14086	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	OL	11052	1,00,000	00952	8487561	Paid
14087	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	OL	11027	1,00,000	00952	8487561	Paid
14088	00847202307100000003126	10/Jul/2023	10/Jul/2023	24/Jul/2023	NVNR POWER INFRA PRIVATE LIMITED	OC	14690	1,00,00,000	00847	7445512	Paid
14089	00847202307100000003126	10/Jul/2023	10/Jul/2023	24/Jul/2023	NVNR POWER INFRA PRIVATE LIMITED	OC	14688	1,00,00,000	00847	7445512	Paid
14090	00300202307100000003131	10/Jul/2023	10/Jul/2023	24/Jul/2023	PARESH CHAMPAKAL SHAH	OC	14990	1,00,00,000	00300	7905165	Paid
14091	00001202307100000003121	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15222	10,00,000	00001	5898161	Paid
14092	00001202307100000003121	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15220	10,00,000	00001	5898161	Paid
14093	00001202307100000003121	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15224	10,00,000	00001	5898161	Paid
14094	00001202307100000003121	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15226	10,00,000	00001	5898161	Paid
14095	00813202307100000003143	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	5941	1,00,00,000	00813	6188222	Paid
14096	00813202307100000003143	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	5945	1,00,00,000	00813	6188222	Paid
14097	00813202307100000003143	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	5937	1,00,00,000	00813	6188222	Paid
14098	00813202307100000003143	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	5943	1,00,00,000	00813	6188222	Paid
14099	00813202307100000003143	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	5939	1,00,00,000	00813	6188222	Paid
14100	00813202307100000003142	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE PROJECTS PVT LTD	OC	5933	1,00,00,000	00813	6188222	Paid
14101	00813202307100000003142	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE PROJECTS PVT LTD	OC	5927	1,00,00,000	00813	6188222	Paid
14102	00813202307100000003142	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE PROJECTS PVT LTD	OC	5935	1,00,00,000	00813	6188222	Paid
14103	00813202307100000003142	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE PROJECTS PVT LTD	OC	5931	1,00,00,000	00813	6188222	Paid
14104	00813202307100000003142	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE PROJECTS PVT LTD	OC	5929	1,00,00,000	00813	6188222	Paid
14105	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	OC	1257	1,00,00,000	00952	8487561	Paid
14106	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2651	10,00,000	00952	8487561	Paid
14107	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2669	10,00,000	00952	8487561	Paid
14108	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2607	10,00,000	00952	8487561	Paid
14109	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2629	10,00,000	00952	8487561	Paid
14110	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2657	10,00,000	00952	8487561	Paid
14111	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2639	10,00,000	00952	8487561	Paid
14112	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2604	10,00,000	00952	8487561	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14113	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2636	10,00,000	00952	8487561	Paid
14114	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2664	10,00,000	00952	8487561	Paid
14115	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2601	10,00,000	00952	8487561	Paid
14116	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2624	10,00,000	00952	8487561	Paid
14117	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2662	10,00,000	00952	8487561	Paid
14118	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2615	10,00,000	00952	8487561	Paid
14119	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2646	10,00,000	00952	8487561	Paid
14120	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2612	10,00,000	00952	8487561	Paid
14121	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	OC	1252	1,00,00,000	00952	8487561	Paid
14122	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2697	10,00,000	00952	8487561	Paid
14123	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2647	10,00,000	00952	8487561	Paid
14124	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2677	10,00,000	00952	8487561	Paid
14125	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2695	10,00,000	00952	8487561	Paid
14126	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2663	10,00,000	00952	8487561	Paid
14127	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2660	10,00,000	00952	8487561	Paid
14128	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2603	10,00,000	00952	8487561	Paid
14129	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2625	10,00,000	00952	8487561	Paid
14130	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2690	10,00,000	00952	8487561	Paid
14131	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2675	10,00,000	00952	8487561	Paid
14132	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2693	10,00,000	00952	8487561	Paid
14133	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2682	10,00,000	00952	8487561	Paid
14134	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2648	10,00,000	00952	8487561	Paid
14135	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2616	10,00,000	00952	8487561	Paid
14136	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2672	10,00,000	00952	8487561	Paid
14137	00001202307100000003105	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12788	1,00,00,000	00001	5898161	Paid
14138	00001202307100000003105	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12792	1,00,00,000	00001	5898161	Paid
14139	00001202307100000003105	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12794	1,00,00,000	00001	5898161	Paid
14140	00001202307100000003105	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12786	1,00,00,000	00001	5898161	Paid
14141	00001202307100000003105	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12790	1,00,00,000	00001	5898161	Paid
14142	00001202307100000003108	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12795	1,00,00,000	00001	5898161	Paid
14143	00001202307100000003108	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12793	1,00,00,000	00001	5898161	Paid
14144	00001202307100000003108	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12789	1,00,00,000	00001	5898161	Paid
14145	00001202307100000003108	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12787	1,00,00,000	00001	5898161	Paid
14146	00001202307100000003108	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12791	1,00,00,000	00001	5898161	Paid
14147	00847202307100000003119	10/Jul/2023	10/Jul/2023	24/Jul/2023	REPALLY ASHOK	OL	23804	1,00,000	00847	7445512	Paid
14148	00847202307100000003119	10/Jul/2023	10/Jul/2023	24/Jul/2023	REPALLY ASHOK	OL	23808	1,00,000	00847	7445512	Paid
14149	00847202307100000003119	10/Jul/2023	10/Jul/2023	24/Jul/2023	REPALLY ASHOK	OL	23810	1,00,000	00847	7445512	Paid
14150	00847202307100000003119	10/Jul/2023	10/Jul/2023	24/Jul/2023	REPALLY ASHOK	OL	23806	1,00,000	00847	7445512	Paid
14151	00847202307100000003119	10/Jul/2023	10/Jul/2023	24/Jul/2023	REPALLY ASHOK	OL	23802	1,00,000	00847	7445512	Paid
14152	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	OC	12784	1,00,00,000	00001	5898161	Paid
14153	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	TL	15199	10,00,000	00001	5898161	Paid
14154	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	TL	15201	10,00,000	00001	5898161	Paid
14155	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	TL	15205	10,00,000	00001	5898161	Paid
14156	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	TL	15197	10,00,000	00001	5898161	Paid
14157	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	TL	15203	10,00,000	00001	5898161	Paid
14158	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	OC	12796	1,00,00,000	00001	5898161	Paid
14159	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	15209	10,00,000	00001	5898161	Paid
14160	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	15215	10,00,000	00001	5898161	Paid
14161	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	15207	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14162	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	15213	10,00,000	00001	5898161	Paid
14163	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	15211	10,00,000	00001	5898161	Paid
14164	00847202307100000003111	10/Jul/2023	10/Jul/2023	24/Jul/2023	SAGI VENKATA RAMAKRISHNA RAJU	OC	14644	1,00,00,000	00847	7445512	Paid
14165	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	OC	12785	1,00,00,000	00001	5898161	Paid
14166	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	TL	15206	10,00,000	00001	5898161	Paid
14167	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	TL	15210	10,00,000	00001	5898161	Paid
14168	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	TL	15208	10,00,000	00001	5898161	Paid
14169	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	TL	15202	10,00,000	00001	5898161	Paid
14170	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	TL	15204	10,00,000	00001	5898161	Paid
14171	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14652	1,00,00,000	00847	7445512	Paid
14172	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14669	1,00,00,000	00847	7445512	Paid
14173	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14671	1,00,00,000	00847	7445512	Paid
14174	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14650	1,00,00,000	00847	7445512	Paid
14175	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14683	1,00,00,000	00847	7445512	Paid
14176	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14654	1,00,00,000	00847	7445512	Paid
14177	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14656	1,00,00,000	00847	7445512	Paid
14178	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14673	1,00,00,000	00847	7445512	Paid
14179	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14685	1,00,00,000	00847	7445512	Paid
14180	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14679	1,00,00,000	00847	7445512	Paid
14181	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14665	1,00,00,000	00847	7445512	Paid
14182	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14661	1,00,00,000	00847	7445512	Paid
14183	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14681	1,00,00,000	00847	7445512	Paid
14184	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14659	1,00,00,000	00847	7445512	Paid
14185	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14663	1,00,00,000	00847	7445512	Paid
14186	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14646	1,00,00,000	00847	7445512	Paid
14187	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14648	1,00,00,000	00847	7445512	Paid
14188	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14675	1,00,00,000	00847	7445512	Paid
14189	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14677	1,00,00,000	00847	7445512	Paid
14190	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIM	OC	14667	1,00,00,000	00847	7445512	Paid
14191	00628202307100000003137	10/Jul/2023	10/Jul/2023	24/Jul/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	523	1,00,00,000	00628	5809436	Paid
14192	00628202307100000003137	10/Jul/2023	10/Jul/2023	24/Jul/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	526	1,00,00,000	00628	5809436	Paid
14193	00628202307100000003137	10/Jul/2023	10/Jul/2023	24/Jul/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	532	1,00,00,000	00628	5809436	Paid
14194	00628202307100000003137	10/Jul/2023	10/Jul/2023	24/Jul/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	530	1,00,00,000	00628	5809436	Paid
14195	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23835	1,00,000	00847	7445512	Paid
14196	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23821	1,00,000	00847	7445512	Paid
14197	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23815	1,00,000	00847	7445512	Paid
14198	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23825	1,00,000	00847	7445512	Paid
14199	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23829	1,00,000	00847	7445512	Paid
14200	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23833	1,00,000	00847	7445512	Paid
14201	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23803	1,00,000	00847	7445512	Paid
14202	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23831	1,00,000	00847	7445512	Paid
14203	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23849	1,00,000	00847	7445512	Paid
14204	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23827	1,00,000	00847	7445512	Paid
14205	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23839	1,00,000	00847	7445512	Paid
14206	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23823	1,00,000	00847	7445512	Paid
14207	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23797	1,00,000	00847	7445512	Paid
14208	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23845	1,00,000	00847	7445512	Paid
14209	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23799	1,00,000	00847	7445512	Paid
14210	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23801	1,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14211	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23819	1,00,000	00847	7445512	Paid
14212	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23837	1,00,000	00847	7445512	Paid
14213	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23817	1,00,000	00847	7445512	Paid
14214	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23841	1,00,000	00847	7445512	Paid
14215	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23813	1,00,000	00847	7445512	Paid
14216	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23847	1,00,000	00847	7445512	Paid
14217	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23843	1,00,000	00847	7445512	Paid
14218	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23795	1,00,000	00847	7445512	Paid
14219	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23811	1,00,000	00847	7445512	Paid
14220	00847202307100000003110	10/Jul/2023	10/Jul/2023	24/Jul/2023	VERTEX VEGA DEVELOPERS LLP	OC	14642	1,00,00,000	00847	7445512	Paid
14221	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	TL	14068	10,00,000	00691	8212066	Paid
14222	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	TL	14072	10,00,000	00691	8212066	Paid
14223	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	TL	14066	10,00,000	00691	8212066	Paid
14224	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	TL	14070	10,00,000	00691	8212066	Paid
14225	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28783	1,00,000	00691	8212066	Paid
14226	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28785	1,00,000	00691	8212066	Paid
14227	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28779	1,00,000	00691	8212066	Paid
14228	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28787	1,00,000	00691	8212066	Paid
14229	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28781	1,00,000	00691	8212066	Paid
14230	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28789	1,00,000	00691	8212066	Paid
14231	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28793	1,00,000	00691	8212066	Paid
14232	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28791	1,00,000	00691	8212066	Paid
14233	00001202307100000003123	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIKAS PARASRAMPURIA	TL	15236	10,00,000	00001	5898161	Paid
14234	00001202307100000003123	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIKAS PARASRAMPURIA	TL	15230	10,00,000	00001	5898161	Paid
14235	00001202307100000003123	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIKAS PARASRAMPURIA	TL	15234	10,00,000	00001	5898161	Paid
14236	00001202307100000003123	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIKAS PARASRAMPURIA	TL	15228	10,00,000	00001	5898161	Paid
14237	00001202307100000003123	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIKAS PARASRAMPURIA	TL	15232	10,00,000	00001	5898161	Paid
14238	00300202307100000003135	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIPUL CHAMPAKLAL SHAH	OC	14992	1,00,00,000	00300	7905165	Paid
14239	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13197	1,00,00,000	01355	1023671	Paid
14240	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13193	1,00,00,000	01355	1023671	Paid
14241	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13187	1,00,00,000	01355	1023671	Paid
14242	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13199	1,00,00,000	01355	1023671	Paid
14243	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13181	1,00,00,000	01355	1023671	Paid
14244	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13195	1,00,00,000	01355	1023671	Paid
14245	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13183	1,00,00,000	01355	1023671	Paid
14246	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13189	1,00,00,000	01355	1023671	Paid
14247	00300202307110000003158	11/Jul/2023	11/Jul/2023	25/Jul/2023	ASHOKA MUDHOL NIPANI ROADS LIMITED	OC	14997	1,00,00,000	00300	7905165	Paid
14248	00300202307110000003158	11/Jul/2023	11/Jul/2023	25/Jul/2023	ASHOKA MUDHOL NIPANI ROADS LIMITED	OC	14995	1,00,00,000	00300	7905165	Paid
14249	00300202307110000003158	11/Jul/2023	11/Jul/2023	25/Jul/2023	ASHOKA MUDHOL NIPANI ROADS LIMITED	OC	15003	1,00,00,000	00300	7905165	Paid
14250	00300202307110000003158	11/Jul/2023	11/Jul/2023	25/Jul/2023	ASHOKA MUDHOL NIPANI ROADS LIMITED	OC	15001	1,00,00,000	00300	7905165	Paid
14251	00300202307110000003158	11/Jul/2023	11/Jul/2023	25/Jul/2023	ASHOKA MUDHOL NIPANI ROADS LIMITED	OC	14999	1,00,00,000	00300	7905165	Paid
14252	00847202307110000003174	11/Jul/2023	11/Jul/2023	25/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	OC	14684	1,00,00,000	00847	8233225	Paid
14253	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDIX DEVELOPERS LLP	TL	7385	10,00,000	00847	8233225	Paid
14254	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDIX DEVELOPERS LLP	TL	7391	10,00,000	00847	8233225	Paid
14255	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDIX DEVELOPERS LLP	TL	7383	10,00,000	00847	8233225	Paid
14256	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDIX DEVELOPERS LLP	TL	7387	10,00,000	00847	8233225	Paid
14257	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDIX DEVELOPERS LLP	TL	7381	10,00,000	00847	8233225	Paid
14258	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDIX DEVELOPERS LLP	TL	7389	10,00,000	00847	8233225	Paid
14259	00847202307110000003154	11/Jul/2023	11/Jul/2023	25/Jul/2023	GURRAM MOUNIKA	TL	7363	10,00,000	00847	8233225	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14260	00847202307110000003154	11/Jul/2023	11/Jul/2023	25/Jul/2023	GURRAM MOUNIKA	TL	7365	10,00,000	00847	8233225	Paid
14261	00847202307110000003153	11/Jul/2023	11/Jul/2023	25/Jul/2023	GURRAM RAVI	TL	7369	10,00,000	00847	8233225	Paid
14262	00847202307110000003153	11/Jul/2023	11/Jul/2023	25/Jul/2023	GURRAM RAVI	TL	7367	10,00,000	00847	8233225	Paid
14263	00001202307110000003164	11/Jul/2023	11/Jul/2023	25/Jul/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	12839	1,00,00,000	00001	5898161	Paid
14264	00001202307110000003164	11/Jul/2023	11/Jul/2023	25/Jul/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	12841	1,00,00,000	00001	5898161	Paid
14265	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14668	1,00,00,000	00847	8233225	Paid
14266	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14672	1,00,00,000	00847	8233225	Paid
14267	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14666	1,00,00,000	00847	8233225	Paid
14268	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14674	1,00,00,000	00847	8233225	Paid
14269	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14662	1,00,00,000	00847	8233225	Paid
14270	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14670	1,00,00,000	00847	8233225	Paid
14271	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14664	1,00,00,000	00847	8233225	Paid
14272	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14682	1,00,00,000	00847	8233225	Paid
14273	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14658	1,00,00,000	00847	8233225	Paid
14274	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14660	1,00,00,000	00847	8233225	Paid
14275	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14680	1,00,00,000	00847	8233225	Paid
14276	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14676	1,00,00,000	00847	8233225	Paid
14277	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14720	1,00,00,000	00847	8233225	Paid
14278	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14722	1,00,00,000	00847	8233225	Paid
14279	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14714	1,00,00,000	00847	8233225	Paid
14280	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14718	1,00,00,000	00847	8233225	Paid
14281	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14716	1,00,00,000	00847	8233225	Paid
14282	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14724	1,00,00,000	00847	8233225	Paid
14283	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14678	1,00,00,000	00847	8233225	Paid
14284	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14712	1,00,00,000	00847	8233225	Paid
14285	00691202307110000003144	11/Jul/2023	11/Jul/2023	25/Jul/2023	INDIA EXPOSITION MART LTD	TL	14071	10,00,000	00691	8212066	Paid
14286	00001202307110000003147	11/Jul/2023	11/Jul/2023	25/Jul/2023	MAHABIR BANKA	TL	15237	10,00,000	00001	5898161	Paid
14287	00001202307110000003147	11/Jul/2023	11/Jul/2023	25/Jul/2023	MAHABIR BANKA	TL	15245	10,00,000	00001	5898161	Paid
14288	00001202307110000003147	11/Jul/2023	11/Jul/2023	25/Jul/2023	MAHABIR BANKA	TL	15239	10,00,000	00001	5898161	Paid
14289	00001202307110000003147	11/Jul/2023	11/Jul/2023	25/Jul/2023	MAHABIR BANKA	TL	15241	10,00,000	00001	5898161	Paid
14290	00001202307110000003147	11/Jul/2023	11/Jul/2023	25/Jul/2023	MAHABIR BANKA	TL	15243	10,00,000	00001	5898161	Paid
14291	00847202307110000003166	11/Jul/2023	11/Jul/2023	25/Jul/2023	MANITHEJ ENTERPRISES	TL	7379	10,00,000	00847	8233225	Paid
14292	00001202307110000003151	11/Jul/2023	11/Jul/2023	25/Jul/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OC	12832	1,00,00,000	00001	5898161	Paid
14293	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	TL	2666	10,00,000	00952	8487561	Paid
14294	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	TL	2652	10,00,000	00952	8487561	Paid
14295	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	TL	2671	10,00,000	00952	8487561	Paid
14296	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	TL	2605	10,00,000	00952	8487561	Paid
14297	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	OL	11005	1,00,000	00952	8487561	Paid
14298	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	OL	11057	1,00,000	00952	8487561	Paid
14299	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	OL	11029	1,00,000	00952	8487561	Paid
14300	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	OL	11002	1,00,000	00952	8487561	Paid
14301	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	OL	11038	1,00,000	00952	8487561	Paid
14302	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	TL	7375	10,00,000	00847	8233225	Paid
14303	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	TL	7377	10,00,000	00847	8233225	Paid
14304	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	OL	23800	1,00,000	00847	8233225	Paid
14305	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	OL	23798	1,00,000	00847	8233225	Paid
14306	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	OL	23818	1,00,000	00847	8233225	Paid
14307	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	OL	23816	1,00,000	00847	8233225	Paid
14308	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	OL	23796	1,00,000	00847	8233225	Paid

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14309	00847202307110000003149	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA CROP CARE PVT LTD	TL	7357	10,00,000	00847	8233225	Paid
14310	00847202307110000003149	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA CROP CARE PVT LTD	TL	7361	10,00,000	00847	8233225	Paid
14311	00847202307110000003149	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA CROP CARE PVT LTD	TL	7355	10,00,000	00847	8233225	Paid
14312	00847202307110000003149	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA CROP CARE PVT LTD	TL	7353	10,00,000	00847	8233225	Paid
14313	00847202307110000003149	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA CROP CARE PVT LTD	TL	7359	10,00,000	00847	8233225	Paid
14314	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7373	10,00,000	00847	8233225	Paid
14315	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7371	10,00,000	00847	8233225	Paid
14316	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	23822	1,00,000	00847	8233225	Paid
14317	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	23828	1,00,000	00847	8233225	Paid
14318	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	23826	1,00,000	00847	8233225	Paid
14319	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	23820	1,00,000	00847	8233225	Paid
14320	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	23824	1,00,000	00847	8233225	Paid
14321	01355202307110000003162	11/Jul/2023	11/Jul/2023	25/Jul/2023	RANJIT BUILDCON LIMITED	OC	13185	1,00,00,000	01355	1023671	Paid
14322	01355202307110000003162	11/Jul/2023	11/Jul/2023	25/Jul/2023	RANJIT BUILDCON LIMITED	OC	13179	1,00,00,000	01355	1023671	Paid
14323	01355202307110000003161	11/Jul/2023	11/Jul/2023	25/Jul/2023	RANJIT PROJECTS PRIVATE LIMITED	OC	13198	1,00,00,000	01355	1023671	Paid
14324	01355202307110000003163	11/Jul/2023	11/Jul/2023	25/Jul/2023	RANJIT TOLL ROAD PRIVATE LIMITED	OC	13196	1,00,00,000	01355	1023671	Paid
14325	01355202307110000003163	11/Jul/2023	11/Jul/2023	25/Jul/2023	RANJIT TOLL ROAD PRIVATE LIMITED	OC	13191	1,00,00,000	01355	1023671	Paid
14326	00001202307110000003148	11/Jul/2023	11/Jul/2023	25/Jul/2023	RAUNAK GUPTA	TL	15242	10,00,000	00001	5898161	Paid
14327	00001202307110000003148	11/Jul/2023	11/Jul/2023	25/Jul/2023	RAUNAK GUPTA	TL	15238	10,00,000	00001	5898161	Paid
14328	00001202307110000003148	11/Jul/2023	11/Jul/2023	25/Jul/2023	RAUNAK GUPTA	TL	15244	10,00,000	00001	5898161	Paid
14329	00001202307110000003148	11/Jul/2023	11/Jul/2023	25/Jul/2023	RAUNAK GUPTA	TL	15240	10,00,000	00001	5898161	Paid
14330	00001202307110000003148	11/Jul/2023	11/Jul/2023	25/Jul/2023	RAUNAK GUPTA	TL	15246	10,00,000	00001	5898161	Paid
14331	00001202307110000003155	11/Jul/2023	11/Jul/2023	25/Jul/2023	RPSG VENTURES LIMITED	OC	12836	1,00,00,000	00001	5898161	Paid
14332	00001202307110000003155	11/Jul/2023	11/Jul/2023	25/Jul/2023	RPSG VENTURES LIMITED	OC	12838	1,00,00,000	00001	5898161	Paid
14333	00001202307110000003155	11/Jul/2023	11/Jul/2023	25/Jul/2023	RPSG VENTURES LIMITED	OC	12834	1,00,00,000	00001	5898161	Paid
14334	00001202307110000003146	11/Jul/2023	11/Jul/2023	25/Jul/2023	SANDEEP AUTO LINES	OC	12828	1,00,00,000	00001	5898161	Paid
14335	00001202307110000003146	11/Jul/2023	11/Jul/2023	25/Jul/2023	SANDEEP AUTO LINES	OC	12830	1,00,00,000	00001	5898161	Paid
14336	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	14993	1,00,00,000	00300	7905165	Paid
14337	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15366	10,00,000	00300	7905165	Paid
14338	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15364	10,00,000	00300	7905165	Paid
14339	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15362	10,00,000	00300	7905165	Paid
14340	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15360	10,00,000	00300	7905165	Paid
14341	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15358	10,00,000	00300	7905165	Paid
14342	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12850	1,00,00,000	00001	5898161	Paid
14343	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12846	1,00,00,000	00001	5898161	Paid
14344	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12842	1,00,00,000	00001	5898161	Paid
14345	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12848	1,00,00,000	00001	5898161	Paid
14346	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12844	1,00,00,000	00001	5898161	Paid
14347	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12840	1,00,00,000	00001	5898161	Paid
14348	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12852	1,00,00,000	00001	5898161	Paid
14349	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15253	10,00,000	00001	5898161	Paid
14350	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15259	10,00,000	00001	5898161	Paid
14351	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15257	10,00,000	00001	5898161	Paid
14352	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15247	10,00,000	00001	5898161	Paid
14353	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15249	10,00,000	00001	5898161	Paid
14354	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15255	10,00,000	00001	5898161	Paid
14355	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15261	10,00,000	00001	5898161	Paid
14356	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15251	10,00,000	00001	5898161	Paid
14357	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15542	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14358	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15008	1,00,00,000	00300	7905165	Paid
14359	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15548	1,00,00,000	00300	7905165	Paid
14360	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15014	1,00,00,000	00300	7905165	Paid
14361	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15004	1,00,00,000	00300	7905165	Paid
14362	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15558	1,00,00,000	00300	7905165	Paid
14363	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15550	1,00,00,000	00300	7905165	Paid
14364	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15556	1,00,00,000	00300	7905165	Paid
14365	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15562	1,00,00,000	00300	7905165	Paid
14366	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15006	1,00,00,000	00300	7905165	Paid
14367	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15010	1,00,00,000	00300	7905165	Paid
14368	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15530	1,00,00,000	00300	7905165	Paid
14369	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15532	1,00,00,000	00300	7905165	Paid
14370	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15568	1,00,00,000	00300	7905165	Paid
14371	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15016	1,00,00,000	00300	7905165	Paid
14372	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15552	1,00,00,000	00300	7905165	Paid
14373	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15018	1,00,00,000	00300	7905165	Paid
14374	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15526	1,00,00,000	00300	7905165	Paid
14375	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15534	1,00,00,000	00300	7905165	Paid
14376	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15022	1,00,00,000	00300	7905165	Paid
14377	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15024	1,00,00,000	00300	7905165	Paid
14378	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15528	1,00,00,000	00300	7905165	Paid
14379	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15564	1,00,00,000	00300	7905165	Paid
14380	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15540	1,00,00,000	00300	7905165	Paid
14381	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15012	1,00,00,000	00300	7905165	Paid
14382	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15538	1,00,00,000	00300	7905165	Paid
14383	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15544	1,00,00,000	00300	7905165	Paid
14384	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15572	1,00,00,000	00300	7905165	Paid
14385	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15566	1,00,00,000	00300	7905165	Paid
14386	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15546	1,00,00,000	00300	7905165	Paid
14387	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15560	1,00,00,000	00300	7905165	Paid
14388	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15020	1,00,00,000	00300	7905165	Paid
14389	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15554	1,00,00,000	00300	7905165	Paid
14390	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15536	1,00,00,000	00300	7905165	Paid
14391	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15570	1,00,00,000	00300	7905165	Paid
14392	00691202307110000003152	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13905	1,00,00,000	00691	8212066	Paid
14393	00691202307110000003152	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13907	1,00,00,000	00691	8212066	Paid
14394	00691202307110000003152	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13903	1,00,00,000	00691	8212066	Paid
14395	00691202307110000003152	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13901	1,00,00,000	00691	8212066	Paid
14396	00691202307110000003152	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13909	1,00,00,000	00691	8212066	Paid
14397	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13935	1,00,00,000	00691	8212066	Paid
14398	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13927	1,00,00,000	00691	8212066	Paid
14399	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13941	1,00,00,000	00691	8212066	Paid
14400	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13915	1,00,00,000	00691	8212066	Paid
14401	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13921	1,00,00,000	00691	8212066	Paid
14402	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13925	1,00,00,000	00691	8212066	Paid
14403	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13947	1,00,00,000	00691	8212066	Paid
14404	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13923	1,00,00,000	00691	8212066	Paid
14405	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13949	1,00,00,000	00691	8212066	Paid
14406	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13919	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14407	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13943	1,00,00,000	00691	8212066	Paid
14408	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13913	1,00,00,000	00691	8212066	Paid
14409	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13939	1,00,00,000	00691	8212066	Paid
14410	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13917	1,00,00,000	00691	8212066	Paid
14411	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13931	1,00,00,000	00691	8212066	Paid
14412	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13945	1,00,00,000	00691	8212066	Paid
14413	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13929	1,00,00,000	00691	8212066	Paid
14414	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13933	1,00,00,000	00691	8212066	Paid
14415	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13937	1,00,00,000	00691	8212066	Paid
14416	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13911	1,00,00,000	00691	8212066	Paid
14417	00300202307110000003157	11/Jul/2023	11/Jul/2023	25/Jul/2023	VIVA HIGHWAYS LTD	OC	15000	1,00,00,000	00300	7905165	Paid
14418	00300202307110000003157	11/Jul/2023	11/Jul/2023	25/Jul/2023	VIVA HIGHWAYS LTD	OC	15002	1,00,00,000	00300	7905165	Paid
14419	00300202307110000003157	11/Jul/2023	11/Jul/2023	25/Jul/2023	VIVA HIGHWAYS LTD	OC	14994	1,00,00,000	00300	7905165	Paid
14420	00300202307110000003157	11/Jul/2023	11/Jul/2023	25/Jul/2023	VIVA HIGHWAYS LTD	OC	14998	1,00,00,000	00300	7905165	Paid
14421	00300202307110000003157	11/Jul/2023	11/Jul/2023	25/Jul/2023	VIVA HIGHWAYS LTD	OC	14996	1,00,00,000	00300	7905165	Paid
14422	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15258	10,00,000	00001	5898161	Paid
14423	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15262	10,00,000	00001	5898161	Paid
14424	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15254	10,00,000	00001	5898161	Paid
14425	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15266	10,00,000	00001	5898161	Paid
14426	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15268	10,00,000	00001	5898161	Paid
14427	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15264	10,00,000	00001	5898161	Paid
14428	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15248	10,00,000	00001	5898161	Paid
14429	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15250	10,00,000	00001	5898161	Paid
14430	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15260	10,00,000	00001	5898161	Paid
14431	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15256	10,00,000	00001	5898161	Paid
14432	00847202307120000003216	12/Jul/2023	12/Jul/2023	26/Jul/2023	ALA RAMANJANEYULU	OL	23861	1,00,000	00847	6458726	Paid
14433	00847202307120000003216	12/Jul/2023	12/Jul/2023	26/Jul/2023	ALA RAMANJANEYULU	OL	23863	1,00,000	00847	6458726	Paid
14434	00847202307120000003216	12/Jul/2023	12/Jul/2023	26/Jul/2023	ALA RAMANJANEYULU	OL	23859	1,00,000	00847	6458726	Paid
14435	00847202307120000003216	12/Jul/2023	12/Jul/2023	26/Jul/2023	ALA RAMANJANEYULU	OL	23857	1,00,000	00847	6458726	Paid
14436	00847202307120000003216	12/Jul/2023	12/Jul/2023	26/Jul/2023	ALA RAMANJANEYULU	OL	23855	1,00,000	00847	6458726	Paid
14437	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14091	10,00,000	00691	8212066	Paid
14438	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14099	10,00,000	00691	8212066	Paid
14439	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14089	10,00,000	00691	8212066	Paid
14440	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14087	10,00,000	00691	8212066	Paid
14441	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14097	10,00,000	00691	8212066	Paid
14442	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14093	10,00,000	00691	8212066	Paid
14443	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14095	10,00,000	00691	8212066	Paid
14444	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	OL	28816	1,00,000	00691	8212066	Paid
14445	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	OL	28818	1,00,000	00691	8212066	Paid
14446	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	OL	28820	1,00,000	00691	8212066	Paid
14447	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	OL	28814	1,00,000	00691	8212066	Paid
14448	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	OL	28812	1,00,000	00691	8212066	Paid
14449	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15009	1,00,00,000	00300	7905165	Paid
14450	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15543	1,00,00,000	00300	7905165	Paid
14451	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15023	1,00,00,000	00300	7905165	Paid
14452	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15535	1,00,00,000	00300	7905165	Paid
14453	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15551	1,00,00,000	00300	7905165	Paid
14454	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15541	1,00,00,000	00300	7905165	Paid
14455	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15025	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14456	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15529	1,00,00,000	00300	7905165	Paid
14457	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15021	1,00,00,000	00300	7905165	Paid
14458	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15007	1,00,00,000	00300	7905165	Paid
14459	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15017	1,00,00,000	00300	7905165	Paid
14460	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15015	1,00,00,000	00300	7905165	Paid
14461	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15019	1,00,00,000	00300	7905165	Paid
14462	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15537	1,00,00,000	00300	7905165	Paid
14463	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15527	1,00,00,000	00300	7905165	Paid
14464	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15539	1,00,00,000	00300	7905165	Paid
14465	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15533	1,00,00,000	00300	7905165	Paid
14466	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15011	1,00,00,000	00300	7905165	Paid
14467	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15013	1,00,00,000	00300	7905165	Paid
14468	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15547	1,00,00,000	00300	7905165	Paid
14469	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15549	1,00,00,000	00300	7905165	Paid
14470	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15553	1,00,00,000	00300	7905165	Paid
14471	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15005	1,00,00,000	00300	7905165	Paid
14472	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15545	1,00,00,000	00300	7905165	Paid
14473	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15531	1,00,00,000	00300	7905165	Paid
14474	00847202307120000003210	12/Jul/2023	12/Jul/2023	26/Jul/2023	BIOLOGICAL E LIMITED	OC	14776	1,00,00,000	00847	6458726	Paid
14475	00847202307120000003210	12/Jul/2023	12/Jul/2023	26/Jul/2023	BIOLOGICAL E LIMITED	OC	14782	1,00,00,000	00847	6458726	Paid
14476	00847202307120000003210	12/Jul/2023	12/Jul/2023	26/Jul/2023	BIOLOGICAL E LIMITED	OC	14780	1,00,00,000	00847	6458726	Paid
14477	00847202307120000003210	12/Jul/2023	12/Jul/2023	26/Jul/2023	BIOLOGICAL E LIMITED	OC	14726	1,00,00,000	00847	6458726	Paid
14478	00847202307120000003210	12/Jul/2023	12/Jul/2023	26/Jul/2023	BIOLOGICAL E LIMITED	OC	14778	1,00,00,000	00847	6458726	Paid
14479	00847202307120000003192	12/Jul/2023	12/Jul/2023	26/Jul/2023	BOSE CONSTRUCTIONS	TL	7403	10,00,000	00847	6458726	Paid
14480	00847202307120000003192	12/Jul/2023	12/Jul/2023	26/Jul/2023	BOSE CONSTRUCTIONS	TL	7401	10,00,000	00847	6458726	Paid
14481	00847202307120000003192	12/Jul/2023	12/Jul/2023	26/Jul/2023	BOSE CONSTRUCTIONS	TL	7405	10,00,000	00847	6458726	Paid
14482	00847202307120000003192	12/Jul/2023	12/Jul/2023	26/Jul/2023	BOSE CONSTRUCTIONS	TL	7398	10,00,000	00847	6458726	Paid
14483	00847202307120000003192	12/Jul/2023	12/Jul/2023	26/Jul/2023	BOSE CONSTRUCTIONS	TL	7400	10,00,000	00847	6458726	Paid
14484	00847202307120000003202	12/Jul/2023	12/Jul/2023	26/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	TL	7408	10,00,000	00847	6458726	Paid
14485	00847202307120000003202	12/Jul/2023	12/Jul/2023	26/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	TL	7412	10,00,000	00847	6458726	Paid
14486	00847202307120000003202	12/Jul/2023	12/Jul/2023	26/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	TL	7406	10,00,000	00847	6458726	Paid
14487	00847202307120000003202	12/Jul/2023	12/Jul/2023	26/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	TL	7414	10,00,000	00847	6458726	Paid
14488	00847202307120000003202	12/Jul/2023	12/Jul/2023	26/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	TL	7410	10,00,000	00847	6458726	Paid
14489	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	TL	7402	10,00,000	00847	6458726	Paid
14490	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	TL	7404	10,00,000	00847	6458726	Paid
14491	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	OL	23844	1,00,000	00847	6458726	Paid
14492	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	OL	23846	1,00,000	00847	6458726	Paid
14493	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	OL	23840	1,00,000	00847	6458726	Paid
14494	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	OL	23842	1,00,000	00847	6458726	Paid
14495	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	OL	23848	1,00,000	00847	6458726	Paid
14496	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	TL	7395	10,00,000	00847	6458726	Paid
14497	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	TL	7393	10,00,000	00847	6458726	Paid
14498	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	OL	23838	1,00,000	00847	6458726	Paid
14499	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	OL	23830	1,00,000	00847	6458726	Paid
14500	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	OL	23832	1,00,000	00847	6458726	Paid
14501	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	OL	23834	1,00,000	00847	6458726	Paid
14502	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	OL	23836	1,00,000	00847	6458726	Paid
14503	00847202307120000003231	12/Jul/2023	12/Jul/2023	26/Jul/2023	CYBER HOMES	OC	15811	1,00,00,000	00847	6458726	Paid
14504	01355202307120000003224	12/Jul/2023	12/Jul/2023	26/Jul/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13224	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14505	01355202307120000003224	12/Jul/2023	12/Jul/2023	26/Jul/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13217	1,00,00,000	01355	1023671	Paid
14506	01355202307120000003224	12/Jul/2023	12/Jul/2023	26/Jul/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13209	1,00,00,000	01355	1023671	Paid
14507	00300202307120000003235	12/Jul/2023	12/Jul/2023	26/Jul/2023	DOYEN ENGINEERING SERVICES PRIVATE	OC	15563	1,00,00,000	00300	7905165	Paid
14508	00300202307120000003214	12/Jul/2023	12/Jul/2023	26/Jul/2023	EAGLE INFRA INDIA LTD	OC	15559	1,00,00,000	00300	7905165	Paid
14509	00300202307120000003214	12/Jul/2023	12/Jul/2023	26/Jul/2023	EAGLE INFRA INDIA LTD	OC	15557	1,00,00,000	00300	7905165	Paid
14510	00300202307120000003214	12/Jul/2023	12/Jul/2023	26/Jul/2023	EAGLE INFRA INDIA LTD	OC	15555	1,00,00,000	00300	7905165	Paid
14511	00300202307120000003214	12/Jul/2023	12/Jul/2023	26/Jul/2023	EAGLE INFRA INDIA LTD	OC	15561	1,00,00,000	00300	7905165	Paid
14512	00509202307120000003180	12/Jul/2023	12/Jul/2023	26/Jul/2023	EVEREST ENTERPRISE	TL	3487	10,00,000	00509	7315678	Paid
14513	00509202307120000003180	12/Jul/2023	12/Jul/2023	26/Jul/2023	EVEREST ENTERPRISE	TL	3485	10,00,000	00509	7315678	Paid
14514	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23884	1,00,000	00847	6458726	Paid
14515	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23886	1,00,000	00847	6458726	Paid
14516	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23888	1,00,000	00847	6458726	Paid
14517	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23890	1,00,000	00847	6458726	Paid
14518	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23882	1,00,000	00847	6458726	Paid
14519	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23892	1,00,000	00847	6458726	Paid
14520	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23878	1,00,000	00847	6458726	Paid
14521	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23880	1,00,000	00847	6458726	Paid
14522	00001202307120000003233	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGES JUTE PRIVATE LTD	OC	12870	1,00,00,000	00001	5898161	Paid
14523	00847202307120000003238	12/Jul/2023	12/Jul/2023	26/Jul/2023	GOWREDDY HARIPRASAD REDDY	OL	18806	1,00,000	00847	6458726	Paid
14524	00847202307120000003238	12/Jul/2023	12/Jul/2023	26/Jul/2023	GOWREDDY HARIPRASAD REDDY	OL	23898	1,00,000	00847	6458726	Paid
14525	00847202307120000003238	12/Jul/2023	12/Jul/2023	26/Jul/2023	GOWREDDY HARIPRASAD REDDY	OL	18802	1,00,000	00847	6458726	Paid
14526	00847202307120000003238	12/Jul/2023	12/Jul/2023	26/Jul/2023	GOWREDDY HARIPRASAD REDDY	OL	23900	1,00,000	00847	6458726	Paid
14527	00847202307120000003238	12/Jul/2023	12/Jul/2023	26/Jul/2023	GOWREDDY HARIPRASAD REDDY	OL	18804	1,00,000	00847	6458726	Paid
14528	00847202307120000003193	12/Jul/2023	12/Jul/2023	26/Jul/2023	HINDYS LAB PVT. LTD. (PREVIOUSLY HIND LI FE SCIENCES PVT LTD)	OC	14697	1,00,00,000	00847	6458726	Paid
14529	00847202307120000003193	12/Jul/2023	12/Jul/2023	26/Jul/2023	HINDYS LAB PVT. LTD. (PREVIOUSLY HIND LI FE SCIENCES PVT LTD)	OC	14730	1,00,00,000	00847	6458726	Paid
14530	00847202307120000003193	12/Jul/2023	12/Jul/2023	26/Jul/2023	HINDYS LAB PVT. LTD. (PREVIOUSLY HIND LI FE SCIENCES PVT LTD)	OC	14699	1,00,00,000	00847	6458726	Paid
14531	00847202307120000003193	12/Jul/2023	12/Jul/2023	26/Jul/2023	HINDYS LAB PVT. LTD. (PREVIOUSLY HIND LI FE SCIENCES PVT LTD)	OC	14732	1,00,00,000	00847	6458726	Paid
14532	00847202307120000003193	12/Jul/2023	12/Jul/2023	26/Jul/2023	HINDYS LAB PVT. LTD. (PREVIOUSLY HIND LI FE SCIENCES PVT LTD)	OC	14728	1,00,00,000	00847	6458726	Paid
14533	00813202307120000003250	12/Jul/2023	12/Jul/2023	26/Jul/2023	ICONICA PROJECTS	OC	5936	1,00,00,000	00813	6188222	Paid
14534	00847202307120000003209	12/Jul/2023	12/Jul/2023	26/Jul/2023	ISTAMSETTY SONY	TL	7417	10,00,000	00847	6458726	Paid
14535	00847202307120000003209	12/Jul/2023	12/Jul/2023	26/Jul/2023	ISTAMSETTY SONY	OL	23851	1,00,000	00847	6458726	Paid
14536	00847202307120000003209	12/Jul/2023	12/Jul/2023	26/Jul/2023	ISTAMSETTY SONY	OL	23853	1,00,000	00847	6458726	Paid
14537	00001202307120000003185	12/Jul/2023	12/Jul/2023	26/Jul/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12845	1,00,00,000	00001	5898161	Paid
14538	00001202307120000003185	12/Jul/2023	12/Jul/2023	26/Jul/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12851	1,00,00,000	00001	5898161	Paid
14539	00001202307120000003185	12/Jul/2023	12/Jul/2023	26/Jul/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12849	1,00,00,000	00001	5898161	Paid
14540	00001202307120000003185	12/Jul/2023	12/Jul/2023	26/Jul/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12843	1,00,00,000	00001	5898161	Paid
14541	00001202307120000003185	12/Jul/2023	12/Jul/2023	26/Jul/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12847	1,00,00,000	00001	5898161	Paid
14542	00847202307120000003223	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTHIKEYA CONSTRUCTIONS	OC	15807	1,00,00,000	00847	6458726	Paid
14543	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23866	1,00,000	00847	6458726	Paid
14544	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23874	1,00,000	00847	6458726	Paid
14545	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23862	1,00,000	00847	6458726	Paid
14546	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23864	1,00,000	00847	6458726	Paid
14547	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23858	1,00,000	00847	6458726	Paid
14548	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23860	1,00,000	00847	6458726	Paid
14549	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23876	1,00,000	00847	6458726	Paid
14550	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23856	1,00,000	00847	6458726	Paid
14551	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23870	1,00,000	00847	6458726	Paid
14552	00813202307120000003254	12/Jul/2023	12/Jul/2023	26/Jul/2023	KMK DEVELOPERS PVT LTD ASHISH BHAS	OC	5934	1,00,00,000	00813	6188222	Paid
14553	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13210	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14554	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13221	1,00,00,000	01355	1023671	Paid
14555	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13202	1,00,00,000	01355	1023671	Paid
14556	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13204	1,00,00,000	01355	1023671	Paid
14557	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13223	1,00,00,000	01355	1023671	Paid
14558	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13206	1,00,00,000	01355	1023671	Paid
14559	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13214	1,00,00,000	01355	1023671	Paid
14560	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13216	1,00,00,000	01355	1023671	Paid
14561	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13207	1,00,00,000	01355	1023671	Paid
14562	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13208	1,00,00,000	01355	1023671	Paid
14563	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13211	1,00,00,000	01355	1023671	Paid
14564	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13203	1,00,00,000	01355	1023671	Paid
14565	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13218	1,00,00,000	01355	1023671	Paid
14566	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13215	1,00,00,000	01355	1023671	Paid
14567	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13219	1,00,00,000	01355	1023671	Paid
14568	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13225	1,00,00,000	01355	1023671	Paid
14569	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13222	1,00,00,000	01355	1023671	Paid
14570	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13212	1,00,00,000	01355	1023671	Paid
14571	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	TL	10113	10,00,000	01355	1023671	Paid
14572	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	TL	10124	10,00,000	01355	1023671	Paid
14573	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	TL	10103	10,00,000	01355	1023671	Paid
14574	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	TL	10119	10,00,000	01355	1023671	Paid
14575	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	TL	10130	10,00,000	01355	1023671	Paid
14576	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14707	1,00,00,000	00847	6458726	Paid
14577	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14750	1,00,00,000	00847	6458726	Paid
14578	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14765	1,00,00,000	00847	6458726	Paid
14579	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14727	1,00,00,000	00847	6458726	Paid
14580	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14746	1,00,00,000	00847	6458726	Paid
14581	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14773	1,00,00,000	00847	6458726	Paid
14582	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14784	1,00,00,000	00847	6458726	Paid
14583	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14713	1,00,00,000	00847	6458726	Paid
14584	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14794	1,00,00,000	00847	6458726	Paid
14585	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14796	1,00,00,000	00847	6458726	Paid
14586	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14725	1,00,00,000	00847	6458726	Paid
14587	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14740	1,00,00,000	00847	6458726	Paid
14588	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14777	1,00,00,000	00847	6458726	Paid
14589	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14779	1,00,00,000	00847	6458726	Paid
14590	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14733	1,00,00,000	00847	6458726	Paid
14591	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14771	1,00,00,000	00847	6458726	Paid
14592	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14761	1,00,00,000	00847	6458726	Paid
14593	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14781	1,00,00,000	00847	6458726	Paid
14594	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14738	1,00,00,000	00847	6458726	Paid
14595	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14763	1,00,00,000	00847	6458726	Paid
14596	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14800	1,00,00,000	00847	6458726	Paid
14597	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14736	1,00,00,000	00847	6458726	Paid
14598	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14705	1,00,00,000	00847	6458726	Paid
14599	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14731	1,00,00,000	00847	6458726	Paid
14600	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14734	1,00,00,000	00847	6458726	Paid
14601	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14711	1,00,00,000	00847	6458726	Paid
14602	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14709	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14603	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14721	1,00,00,000	00847	6458726	Paid
14604	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14744	1,00,00,000	00847	6458726	Paid
14605	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14786	1,00,00,000	00847	6458726	Paid
14606	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14715	1,00,00,000	00847	6458726	Paid
14607	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14723	1,00,00,000	00847	6458726	Paid
14608	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14790	1,00,00,000	00847	6458726	Paid
14609	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14798	1,00,00,000	00847	6458726	Paid
14610	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14719	1,00,00,000	00847	6458726	Paid
14611	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14757	1,00,00,000	00847	6458726	Paid
14612	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14748	1,00,00,000	00847	6458726	Paid
14613	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14759	1,00,00,000	00847	6458726	Paid
14614	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14775	1,00,00,000	00847	6458726	Paid
14615	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14769	1,00,00,000	00847	6458726	Paid
14616	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14752	1,00,00,000	00847	6458726	Paid
14617	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14792	1,00,00,000	00847	6458726	Paid
14618	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14742	1,00,00,000	00847	6458726	Paid
14619	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14788	1,00,00,000	00847	6458726	Paid
14620	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14767	1,00,00,000	00847	6458726	Paid
14621	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14703	1,00,00,000	00847	6458726	Paid
14622	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14717	1,00,00,000	00847	6458726	Paid
14623	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14729	1,00,00,000	00847	6458726	Paid
14624	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14754	1,00,00,000	00847	6458726	Paid
14625	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14701	1,00,00,000	00847	6458726	Paid
14626	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14737	1,00,00,000	00847	6458726	Paid
14627	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14793	1,00,00,000	00847	6458726	Paid
14628	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14762	1,00,00,000	00847	6458726	Paid
14629	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14735	1,00,00,000	00847	6458726	Paid
14630	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14787	1,00,00,000	00847	6458726	Paid
14631	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14785	1,00,00,000	00847	6458726	Paid
14632	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14741	1,00,00,000	00847	6458726	Paid
14633	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14768	1,00,00,000	00847	6458726	Paid
14634	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14799	1,00,00,000	00847	6458726	Paid
14635	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14756	1,00,00,000	00847	6458726	Paid
14636	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14770	1,00,00,000	00847	6458726	Paid
14637	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14743	1,00,00,000	00847	6458726	Paid
14638	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14789	1,00,00,000	00847	6458726	Paid
14639	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14758	1,00,00,000	00847	6458726	Paid
14640	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14760	1,00,00,000	00847	6458726	Paid
14641	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14783	1,00,00,000	00847	6458726	Paid
14642	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14791	1,00,00,000	00847	6458726	Paid
14643	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14739	1,00,00,000	00847	6458726	Paid
14644	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14795	1,00,00,000	00847	6458726	Paid
14645	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14766	1,00,00,000	00847	6458726	Paid
14646	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14747	1,00,00,000	00847	6458726	Paid
14647	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14749	1,00,00,000	00847	6458726	Paid
14648	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14797	1,00,00,000	00847	6458726	Paid
14649	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14764	1,00,00,000	00847	6458726	Paid
14650	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14745	1,00,00,000	00847	6458726	Paid
14651	00001202307120000003188	12/Jul/2023	12/Jul/2023	26/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12859	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14652	00001202307120000003188	12/Jul/2023	12/Jul/2023	26/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12855	1,00,00,000	00001	5898161	Paid
14653	00001202307120000003188	12/Jul/2023	12/Jul/2023	26/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12853	1,00,00,000	00001	5898161	Paid
14654	00001202307120000003188	12/Jul/2023	12/Jul/2023	26/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12861	1,00,00,000	00001	5898161	Paid
14655	00001202307120000003188	12/Jul/2023	12/Jul/2023	26/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12857	1,00,00,000	00001	5898161	Paid
14656	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OC	604	1,00,00,000	01308	6073492	Paid
14657	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1407	10,00,000	01308	6073492	Paid
14658	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1412	10,00,000	01308	6073492	Paid
14659	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1418	10,00,000	01308	6073492	Paid
14660	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1420	10,00,000	01308	6073492	Paid
14661	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1401	10,00,000	01308	6073492	Paid
14662	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1404	10,00,000	01308	6073492	Paid
14663	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1416	10,00,000	01308	6073492	Paid
14664	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1409	10,00,000	01308	6073492	Paid
14665	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1414	10,00,000	01308	6073492	Paid
14666	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7003	1,00,000	01308	6073492	Paid
14667	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7007	1,00,000	01308	6073492	Paid
14668	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7011	1,00,000	01308	6073492	Paid
14669	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7017	1,00,000	01308	6073492	Paid
14670	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7001	1,00,000	01308	6073492	Paid
14671	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7013	1,00,000	01308	6073492	Paid
14672	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7005	1,00,000	01308	6073492	Paid
14673	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7009	1,00,000	01308	6073492	Paid
14674	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7015	1,00,000	01308	6073492	Paid
14675	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14077	10,00,000	00691	8212066	Paid
14676	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14075	10,00,000	00691	8212066	Paid
14677	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14073	10,00,000	00691	8212066	Paid
14678	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14085	10,00,000	00691	8212066	Paid
14679	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14081	10,00,000	00691	8212066	Paid
14680	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14083	10,00,000	00691	8212066	Paid
14681	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14079	10,00,000	00691	8212066	Paid
14682	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	OL	28806	1,00,000	00691	8212066	Paid
14683	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	OL	28802	1,00,000	00691	8212066	Paid
14684	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	OL	28810	1,00,000	00691	8212066	Paid
14685	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	OL	28808	1,00,000	00691	8212066	Paid
14686	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	OL	28804	1,00,000	00691	8212066	Paid
14687	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	TL	15252	10,00,000	00001	5898161	Paid
14688	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	OL	29626	1,00,000	00001	5898161	Paid
14689	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	OL	29634	1,00,000	00001	5898161	Paid
14690	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	OL	29630	1,00,000	00001	5898161	Paid
14691	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	OL	29628	1,00,000	00001	5898161	Paid
14692	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	OL	29632	1,00,000	00001	5898161	Paid
14693	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	OC	15802	1,00,00,000	00847	6458726	Paid
14694	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	TL	7424	10,00,000	00847	6458726	Paid
14695	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	TL	7426	10,00,000	00847	6458726	Paid
14696	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	TL	7420	10,00,000	00847	6458726	Paid
14697	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	TL	7422	10,00,000	00847	6458726	Paid
14698	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	TL	7418	10,00,000	00847	6458726	Paid
14699	00001202307120000003195	12/Jul/2023	12/Jul/2023	26/Jul/2023	PCBL LIMITED	OC	12862	1,00,00,000	00001	5898161	Paid
14700	00001202307120000003195	12/Jul/2023	12/Jul/2023	26/Jul/2023	PCBL LIMITED	OC	12868	1,00,00,000	00001	5898161	Paid

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14701	00001202307120000003195	12/Jul/2023	12/Jul/2023	26/Jul/2023	PCBL LIMITED	OC	12866	1,00,00,000	00001	5898161	Paid
14702	00001202307120000003195	12/Jul/2023	12/Jul/2023	26/Jul/2023	PCBL LIMITED	OC	12864	1,00,00,000	00001	5898161	Paid
14703	00001202307120000003195	12/Jul/2023	12/Jul/2023	26/Jul/2023	PCBL LIMITED	OC	12860	1,00,00,000	00001	5898161	Paid
14704	00691202307120000003197	12/Jul/2023	12/Jul/2023	26/Jul/2023	PRADEEP AGGARWAL	OC	13954	1,00,00,000	00691	8212066	Paid
14705	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23885	1,00,000	00847	6458726	Paid
14706	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23883	1,00,000	00847	6458726	Paid
14707	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23872	1,00,000	00847	6458726	Paid
14708	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23868	1,00,000	00847	6458726	Paid
14709	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23887	1,00,000	00847	6458726	Paid
14710	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23879	1,00,000	00847	6458726	Paid
14711	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23875	1,00,000	00847	6458726	Paid
14712	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23877	1,00,000	00847	6458726	Paid
14713	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23881	1,00,000	00847	6458726	Paid
14714	00847202307120000003191	12/Jul/2023	12/Jul/2023	26/Jul/2023	R K V FABTECH INDIA PRIVATE LIMITED	TL	7394	10,00,000	00847	6458726	Paid
14715	00847202307120000003191	12/Jul/2023	12/Jul/2023	26/Jul/2023	R K V FABTECH INDIA PRIVATE LIMITED	TL	7396	10,00,000	00847	6458726	Paid
14716	00847202307120000003191	12/Jul/2023	12/Jul/2023	26/Jul/2023	R K V FABTECH INDIA PRIVATE LIMITED	TL	7392	10,00,000	00847	6458726	Paid
14717	00847202307120000003191	12/Jul/2023	12/Jul/2023	26/Jul/2023	R K V FABTECH INDIA PRIVATE LIMITED	TL	7390	10,00,000	00847	6458726	Paid
14718	00847202307120000003187	12/Jul/2023	12/Jul/2023	26/Jul/2023	R N CONSTRUCTIONS	OC	14693	1,00,00,000	00847	6458726	Paid
14719	00847202307120000003187	12/Jul/2023	12/Jul/2023	26/Jul/2023	R N CONSTRUCTIONS	OC	14695	1,00,00,000	00847	6458726	Paid
14720	00847202307120000003208	12/Jul/2023	12/Jul/2023	26/Jul/2023	R V SUBRAHAMANYAM ISTAMSETTY	TL	7416	10,00,000	00847	6458726	Paid
14721	00847202307120000003208	12/Jul/2023	12/Jul/2023	26/Jul/2023	R V SUBRAHAMANYAM ISTAMSETTY	OL	23854	1,00,000	00847	6458726	Paid
14722	00847202307120000003208	12/Jul/2023	12/Jul/2023	26/Jul/2023	R V SUBRAHAMANYAM ISTAMSETTY	OL	23850	1,00,000	00847	6458726	Paid
14723	00847202307120000003208	12/Jul/2023	12/Jul/2023	26/Jul/2023	R V SUBRAHAMANYAM ISTAMSETTY	OL	23852	1,00,000	00847	6458726	Paid
14724	00847202307120000003199	12/Jul/2023	12/Jul/2023	26/Jul/2023	RAMESH KRISHNA ENGINEERS PRIVATE LIMITED	TL	7397	10,00,000	00847	6458726	Paid
14725	00847202307120000003199	12/Jul/2023	12/Jul/2023	26/Jul/2023	RAMESH KRISHNA ENGINEERS PRIVATE LIMITED	TL	7399	10,00,000	00847	6458726	Paid
14726	00001202307120000003211	12/Jul/2023	12/Jul/2023	26/Jul/2023	RASHMI CEMENT LTD	OC	12865	1,00,00,000	00001	5898161	Paid
14727	00001202307120000003211	12/Jul/2023	12/Jul/2023	26/Jul/2023	RASHMI CEMENT LTD	OC	12871	1,00,00,000	00001	5898161	Paid
14728	00001202307120000003211	12/Jul/2023	12/Jul/2023	26/Jul/2023	RASHMI CEMENT LTD	OC	12867	1,00,00,000	00001	5898161	Paid
14729	00001202307120000003211	12/Jul/2023	12/Jul/2023	26/Jul/2023	RASHMI CEMENT LTD	OC	12863	1,00,00,000	00001	5898161	Paid
14730	00001202307120000003211	12/Jul/2023	12/Jul/2023	26/Jul/2023	RASHMI CEMENT LTD	OC	12869	1,00,00,000	00001	5898161	Paid
14731	00847202307120000003245	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15821	1,00,00,000	00847	6458726	Paid
14732	00847202307120000003246	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15822	1,00,00,000	00847	6458726	Paid
14733	00847202307120000003247	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15823	1,00,00,000	00847	6458726	Paid
14734	00847202307120000003248	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15824	1,00,00,000	00847	6458726	Paid
14735	00847202307120000003249	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15825	1,00,00,000	00847	6458726	Paid
14736	00847202307120000003251	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15851	1,00,00,000	00847	6458726	Paid
14737	00847202307120000003252	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15820	1,00,00,000	00847	6458726	Paid
14738	00847202307120000003253	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15817	1,00,00,000	00847	6458726	Paid
14739	00847202307120000003255	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15819	1,00,00,000	00847	6458726	Paid
14740	00847202307120000003256	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15815	1,00,00,000	00847	6458726	Paid
14741	00847202307120000003240	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	TL	7431	10,00,000	00847	6458726	Paid
14742	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	TL	7429	10,00,000	00847	6458726	Paid
14743	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	OL	23893	1,00,000	00847	6458726	Paid
14744	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	OL	23889	1,00,000	00847	6458726	Paid
14745	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	OL	23891	1,00,000	00847	6458726	Paid
14746	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	OL	23897	1,00,000	00847	6458726	Paid
14747	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	OL	23895	1,00,000	00847	6458726	Paid
14748	00847202307120000003176	12/Jul/2023	12/Jul/2023	26/Jul/2023	SLRV HOMES LLP	OC	14689	1,00,00,000	00847	6458726	Paid
14749	00847202307120000003176	12/Jul/2023	12/Jul/2023	26/Jul/2023	SLRV HOMES LLP	OC	14686	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14750	01308202307120000003229	12/Jul/2023	12/Jul/2023	26/Jul/2023	SOM DISTILERIES PRIVATE LTD	OC	601	1,00,00,000	01308	6073492	Paid
14751	00847202307120000003178	12/Jul/2023	12/Jul/2023	26/Jul/2023	SR DEVELOPERS	OC	14691	1,00,00,000	00847	6458726	Paid
14752	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OC	15804	1,00,00,000	00847	6458726	Paid
14753	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OC	15808	1,00,00,000	00847	6458726	Paid
14754	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OC	15812	1,00,00,000	00847	6458726	Paid
14755	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	TL	7434	10,00,000	00847	6458726	Paid
14756	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	TL	7430	10,00,000	00847	6458726	Paid
14757	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	TL	7428	10,00,000	00847	6458726	Paid
14758	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	TL	7436	10,00,000	00847	6458726	Paid
14759	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	TL	7432	10,00,000	00847	6458726	Paid
14760	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OL	23867	1,00,000	00847	6458726	Paid
14761	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OL	23871	1,00,000	00847	6458726	Paid
14762	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OL	23873	1,00,000	00847	6458726	Paid
14763	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OL	23869	1,00,000	00847	6458726	Paid
14764	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OL	23865	1,00,000	00847	6458726	Paid
14765	00847202307120000003222	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SIDDARTHA CONSTRUCTIONS	OC	15806	1,00,00,000	00847	6458726	Paid
14766	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	23894	1,00,000	00847	6458726	Paid
14767	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	23896	1,00,000	00847	6458726	Paid
14768	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18803	1,00,000	00847	6458726	Paid
14769	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18805	1,00,000	00847	6458726	Paid
14770	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	23899	1,00,000	00847	6458726	Paid
14771	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18811	1,00,000	00847	6458726	Paid
14772	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18801	1,00,000	00847	6458726	Paid
14773	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18809	1,00,000	00847	6458726	Paid
14774	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18807	1,00,000	00847	6458726	Paid
14775	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OC	15813	1,00,00,000	00847	6458726	Paid
14776	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	TL	7435	10,00,000	00847	6458726	Paid
14777	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	TL	7433	10,00,000	00847	6458726	Paid
14778	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	TL	7439	10,00,000	00847	6458726	Paid
14779	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	TL	7437	10,00,000	00847	6458726	Paid
14780	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18815	1,00,000	00847	6458726	Paid
14781	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18827	1,00,000	00847	6458726	Paid
14782	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18813	1,00,000	00847	6458726	Paid
14783	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18829	1,00,000	00847	6458726	Paid
14784	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18817	1,00,000	00847	6458726	Paid
14785	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18819	1,00,000	00847	6458726	Paid
14786	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18825	1,00,000	00847	6458726	Paid
14787	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18823	1,00,000	00847	6458726	Paid
14788	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18821	1,00,000	00847	6458726	Paid
14789	00847202307120000003232	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVILAS HYDROTECH PVT LTD	OC	15810	1,00,00,000	00847	6458726	Paid
14790	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	OC	15809	1,00,00,000	00847	6458726	Paid
14791	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	TL	7425	10,00,000	00847	6458726	Paid
14792	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	TL	7419	10,00,000	00847	6458726	Paid
14793	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	TL	7423	10,00,000	00847	6458726	Paid
14794	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	TL	7421	10,00,000	00847	6458726	Paid
14795	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	TL	7427	10,00,000	00847	6458726	Paid
14796	00001202307120000003234	12/Jul/2023	12/Jul/2023	26/Jul/2023	THE ANGUS COMPANY LIMITED	OC	12874	1,00,00,000	00001	5898161	Paid
14797	00001202307120000003234	12/Jul/2023	12/Jul/2023	26/Jul/2023	THE ANGUS COMPANY LIMITED	OC	12872	1,00,00,000	00001	5898161	Paid
14798	00001202307120000003236	12/Jul/2023	12/Jul/2023	26/Jul/2023	THE GANGES MANUFACTURING CO LTD	OC	12873	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14799	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	OC	14751	1,00,00,000	00847	6458726	Paid
14800	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	OC	14755	1,00,00,000	00847	6458726	Paid
14801	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	OC	14753	1,00,00,000	00847	6458726	Paid
14802	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	TL	7407	10,00,000	00847	6458726	Paid
14803	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	TL	7411	10,00,000	00847	6458726	Paid
14804	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	TL	7413	10,00,000	00847	6458726	Paid
14805	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	TL	7409	10,00,000	00847	6458726	Paid
14806	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	TL	7415	10,00,000	00847	6458726	Paid
14807	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	OC	15818	1,00,00,000	00847	6458726	Paid
14808	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	OC	15816	1,00,00,000	00847	6458726	Paid
14809	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	OC	15814	1,00,00,000	00847	6458726	Paid
14810	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7450	10,00,000	00847	6458726	Paid
14811	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7454	10,00,000	00847	6458726	Paid
14812	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7438	10,00,000	00847	6458726	Paid
14813	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7440	10,00,000	00847	6458726	Paid
14814	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7448	10,00,000	00847	6458726	Paid
14815	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7452	10,00,000	00847	6458726	Paid
14816	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7456	10,00,000	00847	6458726	Paid
14817	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7442	10,00,000	00847	6458726	Paid
14818	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7444	10,00,000	00847	6458726	Paid
14819	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7446	10,00,000	00847	6458726	Paid
14820	00847202307120000003213	12/Jul/2023	12/Jul/2023	26/Jul/2023	VASAVI AVENUES LLP	OC	15801	1,00,00,000	00847	6458726	Paid
14821	00847202307120000003213	12/Jul/2023	12/Jul/2023	26/Jul/2023	VASAVI AVENUES LLP	OC	14772	1,00,00,000	00847	6458726	Paid
14822	00847202307120000003213	12/Jul/2023	12/Jul/2023	26/Jul/2023	VASAVI AVENUES LLP	OC	15805	1,00,00,000	00847	6458726	Paid
14823	00847202307120000003213	12/Jul/2023	12/Jul/2023	26/Jul/2023	VASAVI AVENUES LLP	OC	14774	1,00,00,000	00847	6458726	Paid
14824	00847202307120000003213	12/Jul/2023	12/Jul/2023	26/Jul/2023	VASAVI AVENUES LLP	OC	15803	1,00,00,000	00847	6458726	Paid
14825	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13963	1,00,00,000	00691	8212066	Paid
14826	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13959	1,00,00,000	00691	8212066	Paid
14827	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13979	1,00,00,000	00691	8212066	Paid
14828	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13955	1,00,00,000	00691	8212066	Paid
14829	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13971	1,00,00,000	00691	8212066	Paid
14830	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13975	1,00,00,000	00691	8212066	Paid
14831	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13957	1,00,00,000	00691	8212066	Paid
14832	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13967	1,00,00,000	00691	8212066	Paid
14833	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13951	1,00,00,000	00691	8212066	Paid
14834	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13969	1,00,00,000	00691	8212066	Paid
14835	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13961	1,00,00,000	00691	8212066	Paid
14836	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13965	1,00,00,000	00691	8212066	Paid
14837	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13977	1,00,00,000	00691	8212066	Paid
14838	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13973	1,00,00,000	00691	8212066	Paid
14839	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13953	1,00,00,000	00691	8212066	Paid
14840	00509202307120000003182	12/Jul/2023	12/Jul/2023	26/Jul/2023	VENKATESH NARAYAN REDDY	TL	3479	10,00,000	00509	7315678	Paid
14841	00509202307120000003182	12/Jul/2023	12/Jul/2023	26/Jul/2023	VENKATESH NARAYAN REDDY	TL	3483	10,00,000	00509	7315678	Paid
14842	00691202307120000003198	12/Jul/2023	12/Jul/2023	26/Jul/2023	VIKAS AGGARWAL	OC	13956	1,00,00,000	00691	8212066	Paid
14843	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18812	1,00,000	00847	6458726	Paid
14844	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18810	1,00,000	00847	6458726	Paid
14845	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18822	1,00,000	00847	6458726	Paid
14846	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18818	1,00,000	00847	6458726	Paid
14847	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18820	1,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14848	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18816	1,00,000	00847	6458726	Paid
14849	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18808	1,00,000	00847	6458726	Paid
14850	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18814	1,00,000	00847	6458726	Paid
14851	00001202307120000003194	12/Jul/2023	12/Jul/2023	26/Jul/2023	WESTWELL GASES PRIVATE LIMITED	OC	12858	1,00,00,000	00001	5898161	Paid
14852	00001202307120000003194	12/Jul/2023	12/Jul/2023	26/Jul/2023	WESTWELL GASES PRIVATE LIMITED	OC	12856	1,00,00,000	00001	5898161	Paid
14853	00001202307120000003194	12/Jul/2023	12/Jul/2023	26/Jul/2023	WESTWELL GASES PRIVATE LIMITED	OC	12854	1,00,00,000	00001	5898161	Paid
14854	00691202310040000003272	04/Oct/2023	04/Oct/2023	18/Oct/2023	ANKUR SINGHAL S O SH. ANIL SIN	OT	15005	1,000	00691	8212066	Expired
14855	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15578	1,00,00,000	00300	1022034	Paid
14856	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15574	1,00,00,000	00300	1022034	Paid
14857	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15582	1,00,00,000	00300	1022034	Paid
14858	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15576	1,00,00,000	00300	1022034	Paid
14859	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15580	1,00,00,000	00300	1022034	Paid
14860	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15584	1,00,00,000	00300	1022034	Paid
14861	00691202310040000003269	04/Oct/2023	04/Oct/2023	18/Oct/2023	INTERGLOBE AVIATION LIMITED	OC	13978	1,00,00,000	00691	8212066	Paid
14862	00691202310040000003269	04/Oct/2023	04/Oct/2023	18/Oct/2023	INTERGLOBE AVIATION LIMITED	OC	13984	1,00,00,000	00691	8212066	Paid
14863	00691202310040000003269	04/Oct/2023	04/Oct/2023	18/Oct/2023	INTERGLOBE AVIATION LIMITED	OC	13980	1,00,00,000	00691	8212066	Paid
14864	00691202310040000003269	04/Oct/2023	04/Oct/2023	18/Oct/2023	INTERGLOBE AVIATION LIMITED	OC	13986	1,00,00,000	00691	8212066	Paid
14865	00691202310040000003269	04/Oct/2023	04/Oct/2023	18/Oct/2023	INTERGLOBE AVIATION LIMITED	OC	13982	1,00,00,000	00691	8212066	Paid
14866	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13997	1,00,00,000	00691	8212066	Paid
14867	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13999	1,00,00,000	00691	8212066	Paid
14868	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13991	1,00,00,000	00691	8212066	Paid
14869	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13993	1,00,00,000	00691	8212066	Paid
14870	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13985	1,00,00,000	00691	8212066	Paid
14871	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13983	1,00,00,000	00691	8212066	Paid
14872	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13981	1,00,00,000	00691	8212066	Paid
14873	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13987	1,00,00,000	00691	8212066	Paid
14874	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13995	1,00,00,000	00691	8212066	Paid
14875	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13989	1,00,00,000	00691	8212066	Paid
14876	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12883	1,00,00,000	00001	5898161	Paid
14877	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12877	1,00,00,000	00001	5898161	Paid
14878	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12875	1,00,00,000	00001	5898161	Paid
14879	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12879	1,00,00,000	00001	5898161	Paid
14880	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12885	1,00,00,000	00001	5898161	Paid
14881	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12881	1,00,00,000	00001	5898161	Paid
14882	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15279	10,00,000	00001	5898161	Paid
14883	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15271	10,00,000	00001	5898161	Paid
14884	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15277	10,00,000	00001	5898161	Paid
14885	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15263	10,00,000	00001	5898161	Paid
14886	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15265	10,00,000	00001	5898161	Paid
14887	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15273	10,00,000	00001	5898161	Paid
14888	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15267	10,00,000	00001	5898161	Paid
14889	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15275	10,00,000	00001	5898161	Paid
14890	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15269	10,00,000	00001	5898161	Paid
14891	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29649	1,00,000	00001	5898161	Paid
14892	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29639	1,00,000	00001	5898161	Paid
14893	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29645	1,00,000	00001	5898161	Paid
14894	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29651	1,00,000	00001	5898161	Paid
14895	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29633	1,00,000	00001	5898161	Paid
14896	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29643	1,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14897	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29635	1,00,000	00001	5898161	Paid
14898	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29641	1,00,000	00001	5898161	Paid
14899	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29637	1,00,000	00001	5898161	Paid
14900	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29647	1,00,000	00001	5898161	Paid
14901	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15862	1,00,00,000	00847	6458726	Paid
14902	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15864	1,00,00,000	00847	6458726	Paid
14903	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15868	1,00,00,000	00847	6458726	Paid
14904	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15858	1,00,00,000	00847	6458726	Paid
14905	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15860	1,00,00,000	00847	6458726	Paid
14906	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15852	1,00,00,000	00847	6458726	Paid
14907	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15870	1,00,00,000	00847	6458726	Paid
14908	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15854	1,00,00,000	00847	6458726	Paid
14909	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15866	1,00,00,000	00847	6458726	Paid
14910	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15856	1,00,00,000	00847	6458726	Paid
14911	00300202310040000003267	04/Oct/2023	04/Oct/2023	18/Oct/2023	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	15586	1,00,00,000	00300	1022034	Paid
14912	00300202310040000003267	04/Oct/2023	04/Oct/2023	18/Oct/2023	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	15588	1,00,00,000	00300	1022034	Paid
14913	00300202310040000003267	04/Oct/2023	04/Oct/2023	18/Oct/2023	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	15590	1,00,00,000	00300	1022034	Paid
14914	00300202310040000003267	04/Oct/2023	04/Oct/2023	18/Oct/2023	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	15594	1,00,00,000	00300	1022034	Paid
14915	00300202310040000003267	04/Oct/2023	04/Oct/2023	18/Oct/2023	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	15592	1,00,00,000	00300	1022034	Paid
14916	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15589	1,00,00,000	00300	1022034	Paid
14917	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15573	1,00,00,000	00300	1022034	Paid
14918	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15587	1,00,00,000	00300	1022034	Paid
14919	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15597	1,00,00,000	00300	1022034	Paid
14920	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15583	1,00,00,000	00300	1022034	Paid
14921	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15591	1,00,00,000	00300	1022034	Paid
14922	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15571	1,00,00,000	00300	1022034	Paid
14923	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15577	1,00,00,000	00300	1022034	Paid
14924	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15585	1,00,00,000	00300	1022034	Paid
14925	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15565	1,00,00,000	00300	1022034	Paid
14926	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15579	1,00,00,000	00300	1022034	Paid
14927	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15595	1,00,00,000	00300	1022034	Paid
14928	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15567	1,00,00,000	00300	1022034	Paid
14929	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	16507	1,00,00,000	00300	1022034	Paid
14930	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15575	1,00,00,000	00300	1022034	Paid
14931	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15593	1,00,00,000	00300	1022034	Paid
14932	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15599	1,00,00,000	00300	1022034	Paid
14933	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15581	1,00,00,000	00300	1022034	Paid
14934	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	16503	1,00,00,000	00300	1022034	Paid
14935	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	16501	1,00,00,000	00300	1022034	Paid
14936	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15569	1,00,00,000	00300	1022034	Paid
14937	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	16505	1,00,00,000	00300	1022034	Paid
14938	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13962	1,00,00,000	00691	8212066	Paid
14939	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13974	1,00,00,000	00691	8212066	Paid
14940	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13964	1,00,00,000	00691	8212066	Paid
14941	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13958	1,00,00,000	00691	8212066	Paid
14942	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13970	1,00,00,000	00691	8212066	Paid
14943	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13966	1,00,00,000	00691	8212066	Paid
14944	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13976	1,00,00,000	00691	8212066	Paid
14945	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13972	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14946	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13960	1,00,00,000	00691	8212066	Paid
14947	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13968	1,00,00,000	00691	8212066	Paid
14948	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	TL	9458	10,00,000	00813	6188222	Paid
14949	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6053	1,00,000	00813	6188222	Paid
14950	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6084	1,00,000	00813	6188222	Paid
14951	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6051	1,00,000	00813	6188222	Paid
14952	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6037	1,00,000	00813	6188222	Paid
14953	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6039	1,00,000	00813	6188222	Paid
14954	00001202310050000003273	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	TL	15270	10,00,000	00001	5898161	Paid
14955	00001202310050000003274	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	OL	29644	1,00,000	00001	5898161	Paid
14956	00001202310050000003274	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	OL	29636	1,00,000	00001	5898161	Paid
14957	00001202310050000003274	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	OL	29638	1,00,000	00001	5898161	Paid
14958	00001202310050000003274	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	OL	29640	1,00,000	00001	5898161	Paid
14959	00001202310050000003274	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	OL	29642	1,00,000	00001	5898161	Paid
14960	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15119	1,00,00,000	00800	7310854	Paid
14961	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15127	1,00,00,000	00800	7310854	Paid
14962	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15163	1,00,00,000	00800	7310854	Paid
14963	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15143	1,00,00,000	00800	7310854	Paid
14964	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15093	1,00,00,000	00800	7310854	Paid
14965	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15083	1,00,00,000	00800	7310854	Paid
14966	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15061	1,00,00,000	00800	7310854	Paid
14967	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15049	1,00,00,000	00800	7310854	Paid
14968	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15155	1,00,00,000	00800	7310854	Paid
14969	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15125	1,00,00,000	00800	7310854	Paid
14970	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15063	1,00,00,000	00800	7310854	Paid
14971	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15109	1,00,00,000	00800	7310854	Paid
14972	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15137	1,00,00,000	00800	7310854	Paid
14973	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15071	1,00,00,000	00800	7310854	Paid
14974	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15097	1,00,00,000	00800	7310854	Paid
14975	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15141	1,00,00,000	00800	7310854	Paid
14976	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15079	1,00,00,000	00800	7310854	Paid
14977	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15115	1,00,00,000	00800	7310854	Paid
14978	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15123	1,00,00,000	00800	7310854	Paid
14979	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15129	1,00,00,000	00800	7310854	Paid
14980	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15041	1,00,00,000	00800	7310854	Paid
14981	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15091	1,00,00,000	00800	7310854	Paid
14982	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15081	1,00,00,000	00800	7310854	Paid
14983	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15103	1,00,00,000	00800	7310854	Paid
14984	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15111	1,00,00,000	00800	7310854	Paid
14985	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15105	1,00,00,000	00800	7310854	Paid
14986	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15147	1,00,00,000	00800	7310854	Paid
14987	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15045	1,00,00,000	00800	7310854	Paid
14988	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15145	1,00,00,000	00800	7310854	Paid
14989	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15159	1,00,00,000	00800	7310854	Paid
14990	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15095	1,00,00,000	00800	7310854	Paid
14991	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15059	1,00,00,000	00800	7310854	Paid
14992	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15077	1,00,00,000	00800	7310854	Paid
14993	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15047	1,00,00,000	00800	7310854	Paid
14994	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15133	1,00,00,000	00800	7310854	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14995	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15153	1,00,00,000	00800	7310854	Paid
14996	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15069	1,00,00,000	00800	7310854	Paid
14997	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15139	1,00,00,000	00800	7310854	Paid
14998	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15075	1,00,00,000	00800	7310854	Paid
14999	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15085	1,00,00,000	00800	7310854	Paid
15000	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15113	1,00,00,000	00800	7310854	Paid
15001	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15107	1,00,00,000	00800	7310854	Paid
15002	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15135	1,00,00,000	00800	7310854	Paid
15003	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15157	1,00,00,000	00800	7310854	Paid
15004	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15151	1,00,00,000	00800	7310854	Paid
15005	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15051	1,00,00,000	00800	7310854	Paid
15006	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15089	1,00,00,000	00800	7310854	Paid
15007	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15121	1,00,00,000	00800	7310854	Paid
15008	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15099	1,00,00,000	00800	7310854	Paid
15009	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15161	1,00,00,000	00800	7310854	Paid
15010	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15043	1,00,00,000	00800	7310854	Paid
15011	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15057	1,00,00,000	00800	7310854	Paid
15012	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15167	1,00,00,000	00800	7310854	Paid
15013	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15165	1,00,00,000	00800	7310854	Paid
15014	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15053	1,00,00,000	00800	7310854	Paid
15015	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15067	1,00,00,000	00800	7310854	Paid
15016	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15055	1,00,00,000	00800	7310854	Paid
15017	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15131	1,00,00,000	00800	7310854	Paid
15018	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15169	1,00,00,000	00800	7310854	Paid
15019	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15073	1,00,00,000	00800	7310854	Paid
15020	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15149	1,00,00,000	00800	7310854	Paid
15021	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15065	1,00,00,000	00800	7310854	Paid
15022	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15101	1,00,00,000	00800	7310854	Paid
15023	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15117	1,00,00,000	00800	7310854	Paid
15024	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15087	1,00,00,000	00800	7310854	Paid
15025	00691202310050000003275	05/Oct/2023	05/Oct/2023	19/Oct/2023	GOURAV RAJESH MUNDHRA	OL	28824	1,00,000	00691	8212066	Paid
15026	00691202310050000003275	05/Oct/2023	05/Oct/2023	19/Oct/2023	GOURAV RAJESH MUNDHRA	OL	28822	1,00,000	00691	8212066	Paid
15027	00691202310050000003275	05/Oct/2023	05/Oct/2023	19/Oct/2023	GOURAV RAJESH MUNDHRA	OL	28830	1,00,000	00691	8212066	Paid
15028	00691202310050000003275	05/Oct/2023	05/Oct/2023	19/Oct/2023	GOURAV RAJESH MUNDHRA	OL	28828	1,00,000	00691	8212066	Paid
15029	00691202310050000003275	05/Oct/2023	05/Oct/2023	19/Oct/2023	GOURAV RAJESH MUNDHRA	OL	28826	1,00,000	00691	8212066	Paid
15030	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6045	1,00,000	00813	6188222	Paid
15031	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6044	1,00,000	00813	6188222	Paid
15032	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6049	1,00,000	00813	6188222	Paid
15033	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6043	1,00,000	00813	6188222	Paid
15034	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6042	1,00,000	00813	6188222	Paid
15035	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6041	1,00,000	00813	6188222	Paid
15036	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6047	1,00,000	00813	6188222	Paid
15037	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	TL	15276	10,00,000	00001	5898161	Paid
15038	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	TL	15278	10,00,000	00001	5898161	Paid
15039	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	OL	29659	1,00,000	00001	5898161	Paid
15040	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	OL	29661	1,00,000	00001	5898161	Paid
15041	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	OL	29653	1,00,000	00001	5898161	Paid
15042	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	OL	29657	1,00,000	00001	5898161	Paid
15043	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	OL	29655	1,00,000	00001	5898161	Paid

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15044	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	TL	15272	10,00,000	00001	5898161	Paid
15045	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	TL	15274	10,00,000	00001	5898161	Paid
15046	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	OL	29648	1,00,000	00001	5898161	Paid
15047	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	OL	29646	1,00,000	00001	5898161	Paid
15048	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	OL	29650	1,00,000	00001	5898161	Paid
15049	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	OL	29654	1,00,000	00001	5898161	Paid
15050	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	OL	29652	1,00,000	00001	5898161	Paid
15051	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15377	10,00,000	00300	1022034	Paid
15052	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15365	10,00,000	00300	1022034	Paid
15053	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15367	10,00,000	00300	1022034	Paid
15054	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15363	10,00,000	00300	1022034	Paid
15055	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15375	10,00,000	00300	1022034	Paid
15056	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15379	10,00,000	00300	1022034	Paid
15057	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15369	10,00,000	00300	1022034	Paid
15058	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15371	10,00,000	00300	1022034	Paid
15059	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15361	10,00,000	00300	1022034	Paid
15060	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15373	10,00,000	00300	1022034	Paid
15061	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12884	1,00,00,000	00001	5898161	Paid
15062	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12898	1,00,00,000	00001	5898161	Paid
15063	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12888	1,00,00,000	00001	5898161	Paid
15064	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12886	1,00,00,000	00001	5898161	Paid
15065	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12880	1,00,00,000	00001	5898161	Paid
15066	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12892	1,00,00,000	00001	5898161	Paid
15067	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12894	1,00,00,000	00001	5898161	Paid
15068	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12890	1,00,00,000	00001	5898161	Paid
15069	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12876	1,00,00,000	00001	5898161	Paid
15070	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12896	1,00,00,000	00001	5898161	Paid
15071	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12882	1,00,00,000	00001	5898161	Paid
15072	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12878	1,00,00,000	00001	5898161	Paid
15073	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15283	10,00,000	00001	5898161	Paid
15074	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15289	10,00,000	00001	5898161	Paid
15075	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15297	10,00,000	00001	5898161	Paid
15076	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15291	10,00,000	00001	5898161	Paid
15077	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15295	10,00,000	00001	5898161	Paid
15078	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15285	10,00,000	00001	5898161	Paid
15079	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15281	10,00,000	00001	5898161	Paid
15080	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15293	10,00,000	00001	5898161	Paid
15081	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15287	10,00,000	00001	5898161	Paid
15082	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29671	1,00,000	00001	5898161	Paid
15083	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29675	1,00,000	00001	5898161	Paid
15084	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29679	1,00,000	00001	5898161	Paid
15085	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29677	1,00,000	00001	5898161	Paid
15086	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29667	1,00,000	00001	5898161	Paid
15087	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29669	1,00,000	00001	5898161	Paid
15088	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29665	1,00,000	00001	5898161	Paid
15089	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29663	1,00,000	00001	5898161	Paid
15090	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29673	1,00,000	00001	5898161	Paid
15091	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29681	1,00,000	00001	5898161	Paid
15092	00300202310050000003283	05/Oct/2023	05/Oct/2023	19/Oct/2023	NIKHIL SUNIL MUNDHRA	OL	2291	1,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15093	00300202310050000003283	05/Oct/2023	05/Oct/2023	19/Oct/2023	NIKHIL SUNIL MUNDHRA	OL	2285	1,00,000	00300	1022034	Paid
15094	00300202310050000003283	05/Oct/2023	05/Oct/2023	19/Oct/2023	NIKHIL SUNIL MUNDHRA	OL	2293	1,00,000	00300	1022034	Paid
15095	00300202310050000003283	05/Oct/2023	05/Oct/2023	19/Oct/2023	NIKHIL SUNIL MUNDHRA	OL	2287	1,00,000	00300	1022034	Paid
15096	00300202310050000003283	05/Oct/2023	05/Oct/2023	19/Oct/2023	NIKHIL SUNIL MUNDHRA	OL	2289	1,00,000	00300	1022034	Paid
15097	00813202310050000003291	05/Oct/2023	05/Oct/2023	19/Oct/2023	RACHIT KAILASH MUNDHRA	OL	6040	1,00,000	00813	6188222	Paid
15098	00813202310050000003291	05/Oct/2023	05/Oct/2023	19/Oct/2023	RACHIT KAILASH MUNDHRA	OL	6036	1,00,000	00813	6188222	Paid
15099	00813202310050000003291	05/Oct/2023	05/Oct/2023	19/Oct/2023	RACHIT KAILASH MUNDHRA	OL	6038	1,00,000	00813	6188222	Paid
15100	00813202310050000003291	05/Oct/2023	05/Oct/2023	19/Oct/2023	RACHIT KAILASH MUNDHRA	OL	6052	1,00,000	00813	6188222	Paid
15101	00813202310050000003291	05/Oct/2023	05/Oct/2023	19/Oct/2023	RACHIT KAILASH MUNDHRA	OL	6085	1,00,000	00813	6188222	Paid
15102	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	TL	15280	10,00,000	00001	5898161	Paid
15103	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	OL	29660	1,00,000	00001	5898161	Paid
15104	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	OL	29658	1,00,000	00001	5898161	Paid
15105	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	OL	29664	1,00,000	00001	5898161	Paid
15106	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	OL	29662	1,00,000	00001	5898161	Paid
15107	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	OL	29656	1,00,000	00001	5898161	Paid
15108	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5940	1,00,00,000	00813	6188222	Paid
15109	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	6062	1,00,00,000	00813	6188222	Paid
15110	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5942	1,00,00,000	00813	6188222	Paid
15111	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5944	1,00,00,000	00813	6188222	Paid
15112	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5946	1,00,00,000	00813	6188222	Paid
15113	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5948	1,00,00,000	00813	6188222	Paid
15114	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5950	1,00,00,000	00813	6188222	Paid
15115	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5938	1,00,00,000	00813	6188222	Paid
15116	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	TL	9466	10,00,000	00813	6188222	Paid
15117	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	TL	9470	10,00,000	00813	6188222	Paid
15118	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	TL	9468	10,00,000	00813	6188222	Paid
15119	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OL	6046	1,00,000	00813	6188222	Paid
15120	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OL	6048	1,00,000	00813	6188222	Paid
15121	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OL	6050	1,00,000	00813	6188222	Paid
15122	00628202310050000003287	05/Oct/2023	05/Oct/2023	19/Oct/2023	TRIDENT LIMITED {FORMERLY ABHISHEK INDUS TRIES LIMITED}	OC	527	1,00,00,000	00628	5809436	Paid
15123	00628202310050000003287	05/Oct/2023	05/Oct/2023	19/Oct/2023	TRIDENT LIMITED {FORMERLY ABHISHEK INDUS TRIES LIMITED}	OC	524	1,00,00,000	00628	5809436	Paid
15124	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	OC	6064	1,00,00,000	00813	6188222	Paid
15125	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	OC	6068	1,00,00,000	00813	6188222	Paid
15126	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	OC	5947	1,00,00,000	00813	6188222	Paid
15127	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	OC	5949	1,00,00,000	00813	6188222	Paid
15128	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	OC	6066	1,00,00,000	00813	6188222	Paid
15129	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	TL	9462	10,00,000	00813	6188222	Paid
15130	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	TL	9460	10,00,000	00813	6188222	Paid
15131	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	TL	9472	10,00,000	00813	6188222	Paid
15132	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	TL	9474	10,00,000	00813	6188222	Paid
15133	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	TL	9464	10,00,000	00813	6188222	Paid
15134	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13994	1,00,00,000	00691	8212066	Paid
15135	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14006	1,00,00,000	00691	8212066	Paid
15136	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13998	1,00,00,000	00691	8212066	Paid
15137	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13990	1,00,00,000	00691	8212066	Paid
15138	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13988	1,00,00,000	00691	8212066	Paid
15139	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14004	1,00,00,000	00691	8212066	Paid
15140	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13992	1,00,00,000	00691	8212066	Paid
15141	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13996	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15142	006912023100500000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14002	1,00,00,000	00691	8212066	Paid
15143	006912023100500000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14000	1,00,00,000	00691	8212066	Paid
15144	006912023100600000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHADELWAL	OL	28840	1,00,000	00691	8212066	Paid
15145	006912023100600000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHADELWAL	OL	28836	1,00,000	00691	8212066	Paid
15146	006912023100600000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHADELWAL	OL	28832	1,00,000	00691	8212066	Paid
15147	006912023100600000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHADELWAL	OL	28842	1,00,000	00691	8212066	Paid
15148	006912023100600000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHADELWAL	OL	28838	1,00,000	00691	8212066	Paid
15149	006912023100600000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHADELWAL	OL	28834	1,00,000	00691	8212066	Paid
15150	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	OC	14008	1,00,00,000	00691	8212066	Paid
15151	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14092	10,00,000	00691	8212066	Paid
15152	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14901	10,00,000	00691	8212066	Paid
15153	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14905	10,00,000	00691	8212066	Paid
15154	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14098	10,00,000	00691	8212066	Paid
15155	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14096	10,00,000	00691	8212066	Paid
15156	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14090	10,00,000	00691	8212066	Paid
15157	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14094	10,00,000	00691	8212066	Paid
15158	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14100	10,00,000	00691	8212066	Paid
15159	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14907	10,00,000	00691	8212066	Paid
15160	006912023100600000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14903	10,00,000	00691	8212066	Paid
15161	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16397	1,00,00,000	00001	5898161	Paid
15162	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16377	1,00,00,000	00001	5898161	Paid
15163	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16381	1,00,00,000	00001	5898161	Paid
15164	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16399	1,00,00,000	00001	5898161	Paid
15165	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16389	1,00,00,000	00001	5898161	Paid
15166	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12900	1,00,00,000	00001	5898161	Paid
15167	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16352	1,00,00,000	00001	5898161	Paid
15168	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16395	1,00,00,000	00001	5898161	Paid
15169	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16387	1,00,00,000	00001	5898161	Paid
15170	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16393	1,00,00,000	00001	5898161	Paid
15171	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16385	1,00,00,000	00001	5898161	Paid
15172	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16379	1,00,00,000	00001	5898161	Paid
15173	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16354	1,00,00,000	00001	5898161	Paid
15174	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16391	1,00,00,000	00001	5898161	Paid
15175	000012023100600000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16383	1,00,00,000	00001	5898161	Paid
15176	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16359	1,00,00,000	00001	5898161	Paid
15177	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16388	1,00,00,000	00001	5898161	Paid
15178	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12893	1,00,00,000	00001	5898161	Paid
15179	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16386	1,00,00,000	00001	5898161	Paid
15180	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16392	1,00,00,000	00001	5898161	Paid
15181	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12891	1,00,00,000	00001	5898161	Paid
15182	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16398	1,00,00,000	00001	5898161	Paid
15183	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16396	1,00,00,000	00001	5898161	Paid
15184	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16382	1,00,00,000	00001	5898161	Paid
15185	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16353	1,00,00,000	00001	5898161	Paid
15186	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16390	1,00,00,000	00001	5898161	Paid
15187	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12899	1,00,00,000	00001	5898161	Paid
15188	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16355	1,00,00,000	00001	5898161	Paid
15189	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16394	1,00,00,000	00001	5898161	Paid
15190	000012023100600000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16384	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15191	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16351	1,00,00,000	00001	5898161	Paid
15192	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16380	1,00,00,000	00001	5898161	Paid
15193	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12887	1,00,00,000	00001	5898161	Paid
15194	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16357	1,00,00,000	00001	5898161	Paid
15195	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12897	1,00,00,000	00001	5898161	Paid
15196	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16378	1,00,00,000	00001	5898161	Paid
15197	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12889	1,00,00,000	00001	5898161	Paid
15198	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16400	1,00,00,000	00001	5898161	Paid
15199	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16376	1,00,00,000	00001	5898161	Paid
15200	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12895	1,00,00,000	00001	5898161	Paid
15201	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OC	16356	1,00,00,000	00001	5898161	Paid
15202	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OC	16358	1,00,00,000	00001	5898161	Paid
15203	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29674	1,00,000	00001	5898161	Paid
15204	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29678	1,00,000	00001	5898161	Paid
15205	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29672	1,00,000	00001	5898161	Paid
15206	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29668	1,00,000	00001	5898161	Paid
15207	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29676	1,00,000	00001	5898161	Paid
15208	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29666	1,00,000	00001	5898161	Paid
15209	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29670	1,00,000	00001	5898161	Paid
15210	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14029	1,00,00,000	00691	8212066	Paid
15211	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14023	1,00,00,000	00691	8212066	Paid
15212	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14039	1,00,00,000	00691	8212066	Paid
15213	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14035	1,00,00,000	00691	8212066	Paid
15214	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14033	1,00,00,000	00691	8212066	Paid
15215	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14021	1,00,00,000	00691	8212066	Paid
15216	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14025	1,00,00,000	00691	8212066	Paid
15217	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14027	1,00,00,000	00691	8212066	Paid
15218	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14031	1,00,00,000	00691	8212066	Paid
15219	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14037	1,00,00,000	00691	8212066	Paid
15220	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15292	10,00,000	00001	5898161	Paid
15221	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15290	10,00,000	00001	5898161	Paid
15222	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15296	10,00,000	00001	5898161	Paid
15223	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15298	10,00,000	00001	5898161	Paid
15224	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15284	10,00,000	00001	5898161	Paid
15225	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15286	10,00,000	00001	5898161	Paid
15226	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15288	10,00,000	00001	5898161	Paid
15227	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15282	10,00,000	00001	5898161	Paid
15228	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15294	10,00,000	00001	5898161	Paid
15229	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15559	10,00,000	00001	5898161	Paid
15230	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15557	10,00,000	00001	5898161	Paid
15231	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15555	10,00,000	00001	5898161	Paid
15232	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15553	10,00,000	00001	5898161	Paid
15233	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15299	10,00,000	00001	5898161	Paid
15234	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15551	10,00,000	00001	5898161	Paid
15235	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15565	10,00,000	00001	5898161	Paid
15236	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15571	10,00,000	00001	5898161	Paid
15237	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15563	10,00,000	00001	5898161	Paid
15238	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15575	10,00,000	00001	5898161	Paid
15239	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15569	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15240	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15561	10,00,000	00001	5898161	Paid
15241	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15567	10,00,000	00001	5898161	Paid
15242	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15573	10,00,000	00001	5898161	Paid
15243	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OL	29686	1,00,000	00001	5898161	Paid
15244	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OL	29680	1,00,000	00001	5898161	Paid
15245	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OL	29682	1,00,000	00001	5898161	Paid
15246	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OL	29684	1,00,000	00001	5898161	Paid
15247	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OL	29688	1,00,000	00001	5898161	Paid
15248	00300202310060000003303	06/Oct/2023	06/Oct/2023	20/Oct/2023	RAJESH MANNALAL AGRAWAL	OC	15596	1,00,00,000	00300	1022034	Paid
15249	00300202310060000003304	06/Oct/2023	06/Oct/2023	20/Oct/2023	SMRITI AGRAWAL	OC	15600	1,00,00,000	00300	1022034	Paid
15250	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	OC	6072	1,00,00,000	00813	6188222	Paid
15251	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	OC	5902	1,00,00,000	00813	6188222	Paid
15252	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	OC	3700	1,00,00,000	00813	6188222	Paid
15253	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	OC	6074	1,00,00,000	00813	6188222	Paid
15254	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	OC	6070	1,00,00,000	00813	6188222	Paid
15255	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9480	10,00,000	00813	6188222	Paid
15256	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9476	10,00,000	00813	6188222	Paid
15257	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9478	10,00,000	00813	6188222	Paid
15258	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9484	10,00,000	00813	6188222	Paid
15259	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9482	10,00,000	00813	6188222	Paid
15260	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9486	10,00,000	00813	6188222	Paid
15261	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	16360	1,00,00,000	00001	5898161	Paid
15262	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	16366	1,00,00,000	00001	5898161	Paid
15263	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	16368	1,00,00,000	00001	5898161	Paid
15264	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	16364	1,00,00,000	00001	5898161	Paid
15265	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	16362	1,00,00,000	00001	5898161	Paid
15266	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15554	10,00,000	00001	5898161	Paid
15267	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15556	10,00,000	00001	5898161	Paid
15268	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15582	10,00,000	00001	5898161	Paid
15269	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15578	10,00,000	00001	5898161	Paid
15270	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15576	10,00,000	00001	5898161	Paid
15271	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15574	10,00,000	00001	5898161	Paid
15272	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15588	10,00,000	00001	5898161	Paid
15273	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15584	10,00,000	00001	5898161	Paid
15274	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15566	10,00,000	00001	5898161	Paid
15275	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15586	10,00,000	00001	5898161	Paid
15276	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15580	10,00,000	00001	5898161	Paid
15277	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15552	10,00,000	00001	5898161	Paid
15278	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15564	10,00,000	00001	5898161	Paid
15279	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15562	10,00,000	00001	5898161	Paid
15280	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15560	10,00,000	00001	5898161	Paid
15281	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15572	10,00,000	00001	5898161	Paid
15282	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15590	10,00,000	00001	5898161	Paid
15283	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15568	10,00,000	00001	5898161	Paid
15284	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15558	10,00,000	00001	5898161	Paid
15285	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15570	10,00,000	00001	5898161	Paid
15286	00628202310060000003306	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRIDENT LIMITED	OC	539	1,00,00,000	00628	5809436	Paid
15287	00628202310060000003306	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRIDENT LIMITED	OC	541	1,00,00,000	00628	5809436	Paid
15288	00628202310060000003306	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRIDENT LIMITED	OC	533	1,00,00,000	00628	5809436	Paid

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15289	00628202310060000003306	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRIDENT LIMITED	OC	536	1,00,00,000	00628	5809436	Paid
15290	00628202310060000003306	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRIDENT LIMITED	OC	544	1,00,00,000	00628	5809436	Paid
15291	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14051	1,00,00,000	00691	8212066	Paid
15292	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14077	1,00,00,000	00691	8212066	Paid
15293	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14083	1,00,00,000	00691	8212066	Paid
15294	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14047	1,00,00,000	00691	8212066	Paid
15295	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14081	1,00,00,000	00691	8212066	Paid
15296	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14069	1,00,00,000	00691	8212066	Paid
15297	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14057	1,00,00,000	00691	8212066	Paid
15298	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14079	1,00,00,000	00691	8212066	Paid
15299	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14067	1,00,00,000	00691	8212066	Paid
15300	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14045	1,00,00,000	00691	8212066	Paid
15301	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14041	1,00,00,000	00691	8212066	Paid
15302	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14055	1,00,00,000	00691	8212066	Paid
15303	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14089	1,00,00,000	00691	8212066	Paid
15304	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14085	1,00,00,000	00691	8212066	Paid
15305	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14061	1,00,00,000	00691	8212066	Paid
15306	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14043	1,00,00,000	00691	8212066	Paid
15307	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14049	1,00,00,000	00691	8212066	Paid
15308	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14065	1,00,00,000	00691	8212066	Paid
15309	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14059	1,00,00,000	00691	8212066	Paid
15310	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14071	1,00,00,000	00691	8212066	Paid
15311	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14053	1,00,00,000	00691	8212066	Paid
15312	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14087	1,00,00,000	00691	8212066	Paid
15313	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14063	1,00,00,000	00691	8212066	Paid
15314	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14073	1,00,00,000	00691	8212066	Paid
15315	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14075	1,00,00,000	00691	8212066	Paid
15316	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28831	1,00,000	00691	8212066	Paid
15317	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28835	1,00,000	00691	8212066	Paid
15318	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28837	1,00,000	00691	8212066	Paid
15319	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28829	1,00,000	00691	8212066	Paid
15320	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28839	1,00,000	00691	8212066	Paid
15321	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28833	1,00,000	00691	8212066	Paid
15322	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28827	1,00,000	00691	8212066	Paid
15323	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15861	1,00,00,000	00847	6458726	Paid
15324	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15905	1,00,00,000	00847	6458726	Paid
15325	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15869	1,00,00,000	00847	6458726	Paid
15326	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15828	1,00,00,000	00847	6458726	Paid
15327	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15903	1,00,00,000	00847	6458726	Paid
15328	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15834	1,00,00,000	00847	6458726	Paid
15329	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15832	1,00,00,000	00847	6458726	Paid
15330	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15885	1,00,00,000	00847	6458726	Paid
15331	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15889	1,00,00,000	00847	6458726	Paid
15332	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15850	1,00,00,000	00847	6458726	Paid
15333	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15895	1,00,00,000	00847	6458726	Paid
15334	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15873	1,00,00,000	00847	6458726	Paid
15335	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15848	1,00,00,000	00847	6458726	Paid
15336	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15826	1,00,00,000	00847	6458726	Paid
15337	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15893	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15338	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15887	1,00,00,000	00847	6458726	Paid
15339	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15853	1,00,00,000	00847	6458726	Paid
15340	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15863	1,00,00,000	00847	6458726	Paid
15341	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15846	1,00,00,000	00847	6458726	Paid
15342	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15901	1,00,00,000	00847	6458726	Paid
15343	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15857	1,00,00,000	00847	6458726	Paid
15344	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15875	1,00,00,000	00847	6458726	Paid
15345	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15891	1,00,00,000	00847	6458726	Paid
15346	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15865	1,00,00,000	00847	6458726	Paid
15347	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15844	1,00,00,000	00847	6458726	Paid
15348	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15840	1,00,00,000	00847	6458726	Paid
15349	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15859	1,00,00,000	00847	6458726	Paid
15350	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15899	1,00,00,000	00847	6458726	Paid
15351	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15871	1,00,00,000	00847	6458726	Paid
15352	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15867	1,00,00,000	00847	6458726	Paid
15353	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15897	1,00,00,000	00847	6458726	Paid
15354	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15836	1,00,00,000	00847	6458726	Paid
15355	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15830	1,00,00,000	00847	6458726	Paid
15356	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15838	1,00,00,000	00847	6458726	Paid
15357	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15879	1,00,00,000	00847	6458726	Paid
15358	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15881	1,00,00,000	00847	6458726	Paid
15359	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15842	1,00,00,000	00847	6458726	Paid
15360	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15877	1,00,00,000	00847	6458726	Paid
15361	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15855	1,00,00,000	00847	6458726	Paid
15362	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15883	1,00,00,000	00847	6458726	Paid
15363	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14019	1,00,00,000	00691	8212066	Paid
15364	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14009	1,00,00,000	00691	8212066	Paid
15365	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14003	1,00,00,000	00691	8212066	Paid
15366	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14015	1,00,00,000	00691	8212066	Paid
15367	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14001	1,00,00,000	00691	8212066	Paid
15368	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14011	1,00,00,000	00691	8212066	Paid
15369	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14005	1,00,00,000	00691	8212066	Paid
15370	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14017	1,00,00,000	00691	8212066	Paid
15371	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14007	1,00,00,000	00691	8212066	Paid
15372	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14013	1,00,00,000	00691	8212066	Paid
15373	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14014	1,00,00,000	00691	8212066	Paid
15374	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14028	1,00,00,000	00691	8212066	Paid
15375	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14026	1,00,00,000	00691	8212066	Paid
15376	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14022	1,00,00,000	00691	8212066	Paid
15377	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14018	1,00,00,000	00691	8212066	Paid
15378	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14012	1,00,00,000	00691	8212066	Paid
15379	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14020	1,00,00,000	00691	8212066	Paid
15380	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14016	1,00,00,000	00691	8212066	Paid
15381	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14024	1,00,00,000	00691	8212066	Paid
15382	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14010	1,00,00,000	00691	8212066	Paid
15383	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OC	16363	1,00,00,000	00001	5898161	Paid
15384	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OC	16365	1,00,00,000	00001	5898161	Paid
15385	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OC	16361	1,00,00,000	00001	5898161	Paid
15386	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OC	16367	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15387	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	TL	15577	10,00,000	00001	5898161	Paid
15388	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	TL	15300	10,00,000	00001	5898161	Paid
15389	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OL	29685	1,00,000	00001	5898161	Paid
15390	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OL	29691	1,00,000	00001	5898161	Paid
15391	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OL	29687	1,00,000	00001	5898161	Paid
15392	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OL	29683	1,00,000	00001	5898161	Paid
15393	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OL	29689	1,00,000	00001	5898161	Paid
15394	00813202310070000003321	07/Oct/2023	07/Oct/2023	21/Oct/2023	AJAY SARAF	TL	9490	10,00,000	00813	6188222	Paid
15395	00813202310070000003321	07/Oct/2023	07/Oct/2023	21/Oct/2023	AJAY SARAF	TL	9496	10,00,000	00813	6188222	Paid
15396	00813202310070000003321	07/Oct/2023	07/Oct/2023	21/Oct/2023	AJAY SARAF	TL	9494	10,00,000	00813	6188222	Paid
15397	00813202310070000003321	07/Oct/2023	07/Oct/2023	21/Oct/2023	AJAY SARAF	TL	9488	10,00,000	00813	6188222	Paid
15398	00813202310070000003321	07/Oct/2023	07/Oct/2023	21/Oct/2023	AJAY SARAF	TL	9492	10,00,000	00813	6188222	Paid
15399	00847202310070000003320	07/Oct/2023	07/Oct/2023	21/Oct/2023	GVPR ENGINEERS LTD	OC	15936	1,00,00,000	00847	6458726	Paid
15400	00847202310070000003320	07/Oct/2023	07/Oct/2023	21/Oct/2023	GVPR ENGINEERS LTD	OC	15928	1,00,00,000	00847	6458726	Paid
15401	00847202310070000003320	07/Oct/2023	07/Oct/2023	21/Oct/2023	GVPR ENGINEERS LTD	OC	15932	1,00,00,000	00847	6458726	Paid
15402	00847202310070000003320	07/Oct/2023	07/Oct/2023	21/Oct/2023	GVPR ENGINEERS LTD	OC	15930	1,00,00,000	00847	6458726	Paid
15403	00847202310070000003320	07/Oct/2023	07/Oct/2023	21/Oct/2023	GVPR ENGINEERS LTD	OC	15934	1,00,00,000	00847	6458726	Paid
15404	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	TL	15608	10,00,000	00001	5898161	Paid
15405	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	OL	29692	1,00,000	00001	5898161	Paid
15406	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	OL	29696	1,00,000	00001	5898161	Paid
15407	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	OL	29694	1,00,000	00001	5898161	Paid
15408	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	OL	29690	1,00,000	00001	5898161	Paid
15409	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	OL	29698	1,00,000	00001	5898161	Paid
15410	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16371	1,00,00,000	00001	5898161	Paid
15411	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16373	1,00,00,000	00001	5898161	Paid
15412	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16369	1,00,00,000	00001	5898161	Paid
15413	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15613	10,00,000	00001	5898161	Paid
15414	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15617	10,00,000	00001	5898161	Paid
15415	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15589	10,00,000	00001	5898161	Paid
15416	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15615	10,00,000	00001	5898161	Paid
15417	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15621	10,00,000	00001	5898161	Paid
15418	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15633	10,00,000	00001	5898161	Paid
15419	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15603	10,00,000	00001	5898161	Paid
15420	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15583	10,00,000	00001	5898161	Paid
15421	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15623	10,00,000	00001	5898161	Paid
15422	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15631	10,00,000	00001	5898161	Paid
15423	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15625	10,00,000	00001	5898161	Paid
15424	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15585	10,00,000	00001	5898161	Paid
15425	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15591	10,00,000	00001	5898161	Paid
15426	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15607	10,00,000	00001	5898161	Paid
15427	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15629	10,00,000	00001	5898161	Paid
15428	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15627	10,00,000	00001	5898161	Paid
15429	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15605	10,00,000	00001	5898161	Paid
15430	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15609	10,00,000	00001	5898161	Paid
15431	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15619	10,00,000	00001	5898161	Paid
15432	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15601	10,00,000	00001	5898161	Paid
15433	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15581	10,00,000	00001	5898161	Paid
15434	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15611	10,00,000	00001	5898161	Paid
15435	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15599	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15436	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15597	10,00,000	00001	5898161	Paid
15437	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15595	10,00,000	00001	5898161	Paid
15438	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15593	10,00,000	00001	5898161	Paid
15439	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15579	10,00,000	00001	5898161	Paid
15440	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15587	10,00,000	00001	5898161	Paid
15441	00691202310070000003322	07/Oct/2023	07/Oct/2023	21/Oct/2023	MR. SAMEER BHATIA	OT	15006	1,000	00691	8212066	Expired
15442	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15923	1,00,00,000	00847	6458726	Paid
15443	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15911	1,00,00,000	00847	6458726	Paid
15444	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15915	1,00,00,000	00847	6458726	Paid
15445	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15921	1,00,00,000	00847	6458726	Paid
15446	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15913	1,00,00,000	00847	6458726	Paid
15447	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15917	1,00,00,000	00847	6458726	Paid
15448	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15909	1,00,00,000	00847	6458726	Paid
15449	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15919	1,00,00,000	00847	6458726	Paid
15450	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15925	1,00,00,000	00847	6458726	Paid
15451	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15907	1,00,00,000	00847	6458726	Paid
15452	00001202310070000003316	07/Oct/2023	07/Oct/2023	21/Oct/2023	RAUNAK PROPERTIES PVT. LTD	TL	15602	10,00,000	00001	5898161	Paid
15453	00001202310070000003316	07/Oct/2023	07/Oct/2023	21/Oct/2023	RAUNAK PROPERTIES PVT. LTD	TL	15604	10,00,000	00001	5898161	Paid
15454	00001202310070000003316	07/Oct/2023	07/Oct/2023	21/Oct/2023	RAUNAK PROPERTIES PVT. LTD	TL	15606	10,00,000	00001	5898161	Paid
15455	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15908	1,00,00,000	00847	6458726	Paid
15456	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15926	1,00,00,000	00847	6458726	Paid
15457	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15912	1,00,00,000	00847	6458726	Paid
15458	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15839	1,00,00,000	00847	6458726	Paid
15459	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15837	1,00,00,000	00847	6458726	Paid
15460	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15829	1,00,00,000	00847	6458726	Paid
15461	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15910	1,00,00,000	00847	6458726	Paid
15462	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15918	1,00,00,000	00847	6458726	Paid
15463	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15898	1,00,00,000	00847	6458726	Paid
15464	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15880	1,00,00,000	00847	6458726	Paid
15465	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15833	1,00,00,000	00847	6458726	Paid
15466	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15831	1,00,00,000	00847	6458726	Paid
15467	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15841	1,00,00,000	00847	6458726	Paid
15468	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15835	1,00,00,000	00847	6458726	Paid
15469	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15916	1,00,00,000	00847	6458726	Paid
15470	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15872	1,00,00,000	00847	6458726	Paid
15471	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15892	1,00,00,000	00847	6458726	Paid
15472	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15886	1,00,00,000	00847	6458726	Paid
15473	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15894	1,00,00,000	00847	6458726	Paid
15474	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15890	1,00,00,000	00847	6458726	Paid
15475	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15904	1,00,00,000	00847	6458726	Paid
15476	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15827	1,00,00,000	00847	6458726	Paid
15477	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15896	1,00,00,000	00847	6458726	Paid
15478	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15920	1,00,00,000	00847	6458726	Paid
15479	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15874	1,00,00,000	00847	6458726	Paid
15480	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15924	1,00,00,000	00847	6458726	Paid
15481	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15914	1,00,00,000	00847	6458726	Paid
15482	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15878	1,00,00,000	00847	6458726	Paid
15483	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15845	1,00,00,000	00847	6458726	Paid
15484	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15902	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15485	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15876	1,00,00,000	00847	6458726	Paid
15486	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15900	1,00,00,000	00847	6458726	Paid
15487	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15849	1,00,00,000	00847	6458726	Paid
15488	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15922	1,00,00,000	00847	6458726	Paid
15489	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15884	1,00,00,000	00847	6458726	Paid
15490	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15843	1,00,00,000	00847	6458726	Paid
15491	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15888	1,00,00,000	00847	6458726	Paid
15492	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15906	1,00,00,000	00847	6458726	Paid
15493	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15847	1,00,00,000	00847	6458726	Paid
15494	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15882	1,00,00,000	00847	6458726	Paid
15495	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15929	1,00,00,000	00847	6458726	Paid
15496	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15941	1,00,00,000	00847	6458726	Paid
15497	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15927	1,00,00,000	00847	6458726	Paid
15498	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15943	1,00,00,000	00847	6458726	Paid
15499	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15931	1,00,00,000	00847	6458726	Paid
15500	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15935	1,00,00,000	00847	6458726	Paid
15501	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15939	1,00,00,000	00847	6458726	Paid
15502	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15945	1,00,00,000	00847	6458726	Paid
15503	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15937	1,00,00,000	00847	6458726	Paid
15504	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15933	1,00,00,000	00847	6458726	Paid
15505	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	OC	15605	1,00,00,000	00001	5898161	Paid
15506	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15337	10,00,000	00001	5898161	Paid
15507	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15339	10,00,000	00001	5898161	Paid
15508	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15333	10,00,000	00001	5898161	Paid
15509	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15335	10,00,000	00001	5898161	Paid
15510	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15331	10,00,000	00001	5898161	Paid
15511	00001202310090000003323	09/Oct/2023	09/Oct/2023	23/Oct/2023	B.DAS AND ASSOCIATES PVT. LTD.	OC	16370	1,00,00,000	00001	5898161	Paid
15512	00847202310090000003334	09/Oct/2023	09/Oct/2023	23/Oct/2023	BAIN GLOBAL RESOURCES LLP	OC	15940	1,00,00,000	00847	6458726	Paid
15513	00847202310090000003334	09/Oct/2023	09/Oct/2023	23/Oct/2023	BAIN GLOBAL RESOURCES LLP	OC	15938	1,00,00,000	00847	6458726	Paid
15514	00847202310090000003334	09/Oct/2023	09/Oct/2023	23/Oct/2023	BAIN GLOBAL RESOURCES LLP	OC	15942	1,00,00,000	00847	6458726	Paid
15515	00847202310090000003334	09/Oct/2023	09/Oct/2023	23/Oct/2023	BAIN GLOBAL RESOURCES LLP	OC	15946	1,00,00,000	00847	6458726	Paid
15516	00847202310090000003334	09/Oct/2023	09/Oct/2023	23/Oct/2023	BAIN GLOBAL RESOURCES LLP	OC	15944	1,00,00,000	00847	6458726	Paid
15517	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15310	10,00,000	00001	5898161	Paid
15518	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15322	10,00,000	00001	5898161	Paid
15519	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15324	10,00,000	00001	5898161	Paid
15520	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15306	10,00,000	00001	5898161	Paid
15521	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15304	10,00,000	00001	5898161	Paid
15522	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15308	10,00,000	00001	5898161	Paid
15523	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15336	10,00,000	00001	5898161	Paid
15524	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15328	10,00,000	00001	5898161	Paid
15525	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15302	10,00,000	00001	5898161	Paid
15526	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15338	10,00,000	00001	5898161	Paid
15527	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15334	10,00,000	00001	5898161	Paid
15528	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15332	10,00,000	00001	5898161	Paid
15529	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15340	10,00,000	00001	5898161	Paid
15530	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15320	10,00,000	00001	5898161	Paid
15531	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15314	10,00,000	00001	5898161	Paid
15532	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15318	10,00,000	00001	5898161	Paid
15533	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15326	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15534	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15330	10,00,000	00001	5898161	Paid
15535	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15316	10,00,000	00001	5898161	Paid
15536	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15312	10,00,000	00001	5898161	Paid
15537	00001202310090000003328	09/Oct/2023	09/Oct/2023	23/Oct/2023	GALAXY C.S. BOTTLING PLANT	TL	15630	10,00,000	00001	5898161	Paid
15538	00001202310090000003328	09/Oct/2023	09/Oct/2023	23/Oct/2023	GALAXY C.S. BOTTLING PLANT	TL	15632	10,00,000	00001	5898161	Paid
15539	00001202310090000003328	09/Oct/2023	09/Oct/2023	23/Oct/2023	GALAXY C.S. BOTTLING PLANT	TL	15628	10,00,000	00001	5898161	Paid
15540	00847202310090000003338	09/Oct/2023	09/Oct/2023	23/Oct/2023	INDURU SUDHAKARA REDDY	OC	15950	1,00,00,000	00847	6458726	Paid
15541	00847202310090000003338	09/Oct/2023	09/Oct/2023	23/Oct/2023	INDURU SUDHAKARA REDDY	OC	15956	1,00,00,000	00847	6458726	Paid
15542	00847202310090000003338	09/Oct/2023	09/Oct/2023	23/Oct/2023	INDURU SUDHAKARA REDDY	OC	15952	1,00,00,000	00847	6458726	Paid
15543	00847202310090000003338	09/Oct/2023	09/Oct/2023	23/Oct/2023	INDURU SUDHAKARA REDDY	OC	15954	1,00,00,000	00847	6458726	Paid
15544	00847202310090000003338	09/Oct/2023	09/Oct/2023	23/Oct/2023	INDURU SUDHAKARA REDDY	OC	15948	1,00,00,000	00847	6458726	Paid
15545	00847202310090000003336	09/Oct/2023	09/Oct/2023	23/Oct/2023	J B ENTERPRISE	OC	15947	1,00,00,000	00847	6458726	Paid
15546	00001202310090000003330	09/Oct/2023	09/Oct/2023	23/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	15604	1,00,00,000	00001	5898161	Paid
15547	00001202310090000003330	09/Oct/2023	09/Oct/2023	23/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	15602	1,00,00,000	00001	5898161	Paid
15548	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15614	10,00,000	00001	5898161	Paid
15549	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15620	10,00,000	00001	5898161	Paid
15550	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15626	10,00,000	00001	5898161	Paid
15551	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15624	10,00,000	00001	5898161	Paid
15552	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15618	10,00,000	00001	5898161	Paid
15553	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15616	10,00,000	00001	5898161	Paid
15554	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15622	10,00,000	00001	5898161	Paid
15555	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	OL	29697	1,00,000	00001	5898161	Paid
15556	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	OL	29695	1,00,000	00001	5898161	Paid
15557	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	OL	29701	1,00,000	00001	5898161	Paid
15558	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	OL	29699	1,00,000	00001	5898161	Paid
15559	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	OL	29693	1,00,000	00001	5898161	Paid
15560	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5918	1,00,00,000	00813	6188222	Paid
15561	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5906	1,00,00,000	00813	6188222	Paid
15562	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5912	1,00,00,000	00813	6188222	Paid
15563	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5916	1,00,00,000	00813	6188222	Paid
15564	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5909	1,00,00,000	00813	6188222	Paid
15565	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5904	1,00,00,000	00813	6188222	Paid
15566	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5914	1,00,00,000	00813	6188222	Paid
15567	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	OC	15601	1,00,00,000	00001	5898161	Paid
15568	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16375	1,00,00,000	00001	5898161	Paid
15569	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	OC	15603	1,00,00,000	00001	5898161	Paid
15570	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15642	10,00,000	00001	5898161	Paid
15571	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15307	10,00,000	00001	5898161	Paid
15572	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15305	10,00,000	00001	5898161	Paid
15573	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15638	10,00,000	00001	5898161	Paid
15574	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15321	10,00,000	00001	5898161	Paid
15575	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15634	10,00,000	00001	5898161	Paid
15576	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15650	10,00,000	00001	5898161	Paid
15577	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15648	10,00,000	00001	5898161	Paid
15578	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15311	10,00,000	00001	5898161	Paid
15579	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15319	10,00,000	00001	5898161	Paid
15580	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15636	10,00,000	00001	5898161	Paid
15581	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15646	10,00,000	00001	5898161	Paid
15582	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15309	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15583	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15313	10,00,000	00001	5898161	Paid
15584	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15317	10,00,000	00001	5898161	Paid
15585	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15644	10,00,000	00001	5898161	Paid
15586	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15301	10,00,000	00001	5898161	Paid
15587	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15640	10,00,000	00001	5898161	Paid
15588	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15315	10,00,000	00001	5898161	Paid
15589	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15303	10,00,000	00001	5898161	Paid
15590	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15414	10,00,000	00300	1022034	Paid
15591	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15396	10,00,000	00300	1022034	Paid
15592	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15404	10,00,000	00300	1022034	Paid
15593	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15386	10,00,000	00300	1022034	Paid
15594	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15440	10,00,000	00300	1022034	Paid
15595	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15426	10,00,000	00300	1022034	Paid
15596	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15420	10,00,000	00300	1022034	Paid
15597	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15434	10,00,000	00300	1022034	Paid
15598	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15372	10,00,000	00300	1022034	Paid
15599	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15412	10,00,000	00300	1022034	Paid
15600	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15394	10,00,000	00300	1022034	Paid
15601	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15368	10,00,000	00300	1022034	Paid
15602	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15416	10,00,000	00300	1022034	Paid
15603	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15446	10,00,000	00300	1022034	Paid
15604	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15400	10,00,000	00300	1022034	Paid
15605	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15418	10,00,000	00300	1022034	Paid
15606	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15436	10,00,000	00300	1022034	Paid
15607	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15384	10,00,000	00300	1022034	Paid
15608	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15398	10,00,000	00300	1022034	Paid
15609	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15390	10,00,000	00300	1022034	Paid
15610	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15378	10,00,000	00300	1022034	Paid
15611	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15432	10,00,000	00300	1022034	Paid
15612	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15388	10,00,000	00300	1022034	Paid
15613	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15370	10,00,000	00300	1022034	Paid
15614	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15438	10,00,000	00300	1022034	Paid
15615	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15392	10,00,000	00300	1022034	Paid
15616	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15376	10,00,000	00300	1022034	Paid
15617	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15444	10,00,000	00300	1022034	Paid
15618	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15402	10,00,000	00300	1022034	Paid
15619	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15424	10,00,000	00300	1022034	Paid
15620	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15430	10,00,000	00300	1022034	Paid
15621	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15374	10,00,000	00300	1022034	Paid
15622	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15410	10,00,000	00300	1022034	Paid
15623	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15422	10,00,000	00300	1022034	Paid
15624	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15380	10,00,000	00300	1022034	Paid
15625	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15406	10,00,000	00300	1022034	Paid
15626	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15382	10,00,000	00300	1022034	Paid
15627	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15408	10,00,000	00300	1022034	Paid
15628	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15428	10,00,000	00300	1022034	Paid
15629	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15442	10,00,000	00300	1022034	Paid
15630	00001202310090000003335	09/Oct/2023	09/Oct/2023	23/Oct/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15329	10,00,000	00001	5898161	Paid
15631	00001202310090000003335	09/Oct/2023	09/Oct/2023	23/Oct/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15323	10,00,000	00001	5898161	Paid

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15632	00001202310090000003335	09/Oct/2023	09/Oct/2023	23/Oct/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15325	10,00,000	00001	5898161	Paid
15633	00001202310090000003335	09/Oct/2023	09/Oct/2023	23/Oct/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15327	10,00,000	00001	5898161	Paid
15634	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7453	10,00,000	00847	6458726	Paid
15635	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7449	10,00,000	00847	6458726	Paid
15636	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7447	10,00,000	00847	6458726	Paid
15637	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7451	10,00,000	00847	6458726	Paid
15638	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7443	10,00,000	00847	6458726	Paid
15639	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7445	10,00,000	00847	6458726	Paid
15640	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7455	10,00,000	00847	6458726	Paid
15641	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7441	10,00,000	00847	6458726	Paid
15642	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18824	1,00,000	00847	6458726	Paid
15643	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18836	1,00,000	00847	6458726	Paid
15644	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18826	1,00,000	00847	6458726	Paid
15645	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18834	1,00,000	00847	6458726	Paid
15646	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18830	1,00,000	00847	6458726	Paid
15647	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18838	1,00,000	00847	6458726	Paid
15648	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18832	1,00,000	00847	6458726	Paid
15649	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18828	1,00,000	00847	6458726	Paid
15650	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	OC	16374	1,00,00,000	00001	5898161	Paid
15651	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	OC	16372	1,00,00,000	00001	5898161	Paid
15652	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15610	10,00,000	00001	5898161	Paid
15653	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15594	10,00,000	00001	5898161	Paid
15654	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15598	10,00,000	00001	5898161	Paid
15655	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15592	10,00,000	00001	5898161	Paid
15656	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15612	10,00,000	00001	5898161	Paid
15657	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15596	10,00,000	00001	5898161	Paid
15658	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15600	10,00,000	00001	5898161	Paid
15659	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13385	1,00,00,000	01355	1023671	Paid
15660	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13395	1,00,00,000	01355	1023671	Paid
15661	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13389	1,00,00,000	01355	1023671	Paid
15662	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13393	1,00,00,000	01355	1023671	Paid
15663	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13381	1,00,00,000	01355	1023671	Paid
15664	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13379	1,00,00,000	01355	1023671	Paid
15665	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13397	1,00,00,000	01355	1023671	Paid
15666	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13383	1,00,00,000	01355	1023671	Paid
15667	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13377	1,00,00,000	01355	1023671	Paid
15668	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13391	1,00,00,000	01355	1023671	Paid
15669	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13399	1,00,00,000	01355	1023671	Paid
15670	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13387	1,00,00,000	01355	1023671	Paid
15671	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13384	1,00,00,000	01355	1023671	Paid
15672	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13376	1,00,00,000	01355	1023671	Paid
15673	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13380	1,00,00,000	01355	1023671	Paid
15674	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13382	1,00,00,000	01355	1023671	Paid
15675	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13388	1,00,00,000	01355	1023671	Paid
15676	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13378	1,00,00,000	01355	1023671	Paid
15677	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13386	1,00,00,000	01355	1023671	Paid
15678	00813202310100000003367	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHISH JAIN	TL	2426	10,00,000	00813	6188222	Paid
15679	00813202310100000003367	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHISH JAIN	TL	2428	10,00,000	00813	6188222	Paid
15680	00300202310100000003355	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHOKA BAGEWADI SAUNDATTI ROAD LIMITED	OC	16516	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15681	00300202310100000003355	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHOKA BAGEWADI SAUNDATTI ROAD LIMITED	OC	16520	1,00,00,000	00300	1022034	Paid
15682	00300202310100000003355	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHOKA BAGEWADI SAUNDATTI ROAD LIMITED	OC	16522	1,00,00,000	00300	1022034	Paid
15683	00300202310100000003355	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHOKA BAGEWADI SAUNDATTI ROAD LIMITED	OC	16518	1,00,00,000	00300	1022034	Paid
15684	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16328	1,00,00,000	00001	5898161	Paid
15685	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16334	1,00,00,000	00001	5898161	Paid
15686	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16332	1,00,00,000	00001	5898161	Paid
15687	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16336	1,00,00,000	00001	5898161	Paid
15688	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16338	1,00,00,000	00001	5898161	Paid
15689	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16330	1,00,00,000	00001	5898161	Paid
15690	01308202310100000003352	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASSOCIATED ALCOHOLS BREWERIES LIM	OC	649	1,00,00,000	01308	8492239	Paid
15691	01308202310100000003352	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASSOCIATED ALCOHOLS BREWERIES LIM	OC	647	1,00,00,000	01308	8492239	Paid
15692	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16343	1,00,00,000	00001	5898161	Paid
15693	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16331	1,00,00,000	00001	5898161	Paid
15694	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16335	1,00,00,000	00001	5898161	Paid
15695	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16349	1,00,00,000	00001	5898161	Paid
15696	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16347	1,00,00,000	00001	5898161	Paid
15697	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16333	1,00,00,000	00001	5898161	Paid
15698	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16337	1,00,00,000	00001	5898161	Paid
15699	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16341	1,00,00,000	00001	5898161	Paid
15700	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16339	1,00,00,000	00001	5898161	Paid
15701	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16327	1,00,00,000	00001	5898161	Paid
15702	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16329	1,00,00,000	00001	5898161	Paid
15703	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16301	1,00,00,000	00001	5898161	Paid
15704	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16345	1,00,00,000	00001	5898161	Paid
15705	00001202310100000003361	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16340	1,00,00,000	00001	5898161	Paid
15706	00001202310100000003361	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16342	1,00,00,000	00001	5898161	Paid
15707	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	TL	15342	10,00,000	00001	5898161	Paid
15708	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	TL	15344	10,00,000	00001	5898161	Paid
15709	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	TL	15348	10,00,000	00001	5898161	Paid
15710	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	TL	15350	10,00,000	00001	5898161	Paid
15711	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	TL	15346	10,00,000	00001	5898161	Paid
15712	00813202310100000003350	10/Oct/2023	10/Oct/2023	24/Oct/2023	DEEPAK MAJJI VENKATA	TL	9500	10,00,000	00813	6188222	Paid
15713	00813202310100000003350	10/Oct/2023	10/Oct/2023	24/Oct/2023	DEEPAK MAJJI VENKATA	TL	2402	10,00,000	00813	6188222	Paid
15714	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5671	1,00,00,000	00656	7515103	Paid
15715	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5673	1,00,00,000	00656	7515103	Paid
15716	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5677	1,00,00,000	00656	7515103	Paid
15717	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5667	1,00,00,000	00656	7515103	Paid
15718	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5659	1,00,00,000	00656	7515103	Paid
15719	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5663	1,00,00,000	00656	7515103	Paid
15720	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5665	1,00,00,000	00656	7515103	Paid
15721	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5661	1,00,00,000	00656	7515103	Paid
15722	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5669	1,00,00,000	00656	7515103	Paid
15723	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5675	1,00,00,000	00656	7515103	Paid
15724	00800202310100000003342	10/Oct/2023	10/Oct/2023	24/Oct/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	15158	1,00,00,000	00800	7310854	Paid
15725	00800202310100000003342	10/Oct/2023	10/Oct/2023	24/Oct/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	15156	1,00,00,000	00800	7310854	Paid
15726	00800202310100000003342	10/Oct/2023	10/Oct/2023	24/Oct/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	15160	1,00,00,000	00800	7310854	Paid
15727	00800202310100000003342	10/Oct/2023	10/Oct/2023	24/Oct/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	15152	1,00,00,000	00800	7310854	Paid
15728	00800202310100000003342	10/Oct/2023	10/Oct/2023	24/Oct/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	15154	1,00,00,000	00800	7310854	Paid
15729	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15623	1,00,00,000	00001	5898161	Paid

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15730	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15611	1,00,00,000	00001	5898161	Paid
15731	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15617	1,00,00,000	00001	5898161	Paid
15732	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15615	1,00,00,000	00001	5898161	Paid
15733	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15609	1,00,00,000	00001	5898161	Paid
15734	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15619	1,00,00,000	00001	5898161	Paid
15735	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15621	1,00,00,000	00001	5898161	Paid
15736	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15613	1,00,00,000	00001	5898161	Paid
15737	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15607	1,00,00,000	00001	5898161	Paid
15738	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15625	1,00,00,000	00001	5898161	Paid
15739	00300202310100000003351	10/Oct/2023	10/Oct/2023	24/Oct/2023	INDER THAKURDAS JAISINGHANI	OC	16514	1,00,00,000	00300	1022034	Paid
15740	00300202310100000003351	10/Oct/2023	10/Oct/2023	24/Oct/2023	INDER THAKURDAS JAISINGHANI	OC	16510	1,00,00,000	00300	1022034	Paid
15741	00300202310100000003351	10/Oct/2023	10/Oct/2023	24/Oct/2023	INDER THAKURDAS JAISINGHANI	OC	16512	1,00,00,000	00300	1022034	Paid
15742	00300202310100000003351	10/Oct/2023	10/Oct/2023	24/Oct/2023	INDER THAKURDAS JAISINGHANI	OC	16508	1,00,00,000	00300	1022034	Paid
15743	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	OC	15162	1,00,00,000	00800	7310854	Paid
15744	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	TL	188	10,00,000	00800	7310854	Paid
15745	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	TL	193	10,00,000	00800	7310854	Paid
15746	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	TL	186	10,00,000	00800	7310854	Paid
15747	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	TL	191	10,00,000	00800	7310854	Paid
15748	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	TL	182	10,00,000	00800	7310854	Paid
15749	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13396	1,00,00,000	01355	5120497	Paid
15750	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13392	1,00,00,000	01355	5120497	Paid
15751	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13390	1,00,00,000	01355	5120497	Paid
15752	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13398	1,00,00,000	01355	5120497	Paid
15753	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13394	1,00,00,000	01355	5120497	Paid
15754	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	TL	10024	10,00,000	01355	5120497	Paid
15755	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	TL	10020	10,00,000	01355	5120497	Paid
15756	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	TL	10028	10,00,000	01355	5120497	Paid
15757	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	TL	10022	10,00,000	01355	5120497	Paid
15758	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	TL	10026	10,00,000	01355	5120497	Paid
15759	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	TL	9498	10,00,000	00813	6188222	Paid
15760	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	OL	6071	1,00,000	00813	6188222	Paid
15761	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	OL	6054	1,00,000	00813	6188222	Paid
15762	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	OL	6076	1,00,000	00813	6188222	Paid
15763	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	OL	6080	1,00,000	00813	6188222	Paid
15764	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	OL	6066	1,00,000	00813	6188222	Paid
15765	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16524	1,00,00,000	00300	1022034	Paid
15766	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16531	1,00,00,000	00300	1022034	Paid
15767	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16521	1,00,00,000	00300	1022034	Paid
15768	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16535	1,00,00,000	00300	1022034	Paid
15769	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16529	1,00,00,000	00300	1022034	Paid
15770	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16527	1,00,00,000	00300	1022034	Paid
15771	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16523	1,00,00,000	00300	1022034	Paid
15772	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16519	1,00,00,000	00300	1022034	Paid
15773	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16533	1,00,00,000	00300	1022034	Paid
15774	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15403	10,00,000	00300	1022034	Paid
15775	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15407	10,00,000	00300	1022034	Paid
15776	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15409	10,00,000	00300	1022034	Paid
15777	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15413	10,00,000	00300	1022034	Paid
15778	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15411	10,00,000	00300	1022034	Paid

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15779	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15415	10,00,000	00300	1022034	Paid
15780	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15401	10,00,000	00300	1022034	Paid
15781	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15405	10,00,000	00300	1022034	Paid
15782	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OC	5913	1,00,00,000	00813	6188222	Paid
15783	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OC	5917	1,00,00,000	00813	6188222	Paid
15784	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OC	5915	1,00,00,000	00813	6188222	Paid
15785	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OC	5907	1,00,00,000	00813	6188222	Paid
15786	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OC	5910	1,00,00,000	00813	6188222	Paid
15787	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2408	10,00,000	00813	6188222	Paid
15788	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2424	10,00,000	00813	6188222	Paid
15789	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2406	10,00,000	00813	6188222	Paid
15790	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2414	10,00,000	00813	6188222	Paid
15791	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2410	10,00,000	00813	6188222	Paid
15792	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2422	10,00,000	00813	6188222	Paid
15793	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2404	10,00,000	00813	6188222	Paid
15794	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2418	10,00,000	00813	6188222	Paid
15795	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2412	10,00,000	00813	6188222	Paid
15796	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2416	10,00,000	00813	6188222	Paid
15797	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2420	10,00,000	00813	6188222	Paid
15798	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6067	1,00,000	00813	6188222	Paid
15799	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6058	1,00,000	00813	6188222	Paid
15800	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6077	1,00,000	00813	6188222	Paid
15801	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6081	1,00,000	00813	6188222	Paid
15802	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6061	1,00,000	00813	6188222	Paid
15803	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6072	1,00,000	00813	6188222	Paid
15804	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6056	1,00,000	00813	6188222	Paid
15805	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6065	1,00,000	00813	6188222	Paid
15806	00001202310100000003349	10/Oct/2023	10/Oct/2023	24/Oct/2023	NORTHERN SPIRITS LTD	OC	16326	1,00,00,000	00001	5898161	Paid
15807	00001202310100000003349	10/Oct/2023	10/Oct/2023	24/Oct/2023	NORTHERN SPIRITS LTD	TL	15343	10,00,000	00001	5898161	Paid
15808	00001202310100000003349	10/Oct/2023	10/Oct/2023	24/Oct/2023	NORTHERN SPIRITS LTD	TL	15341	10,00,000	00001	5898161	Paid
15809	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15620	1,00,00,000	00001	5898161	Paid
15810	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15616	1,00,00,000	00001	5898161	Paid
15811	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15624	1,00,00,000	00001	5898161	Paid
15812	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15610	1,00,00,000	00001	5898161	Paid
15813	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15614	1,00,00,000	00001	5898161	Paid
15814	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15606	1,00,00,000	00001	5898161	Paid
15815	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15612	1,00,00,000	00001	5898161	Paid
15816	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15622	1,00,00,000	00001	5898161	Paid
15817	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15618	1,00,00,000	00001	5898161	Paid
15818	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15608	1,00,00,000	00001	5898161	Paid
15819	00001202310100000003363	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAHUL CHOUDHARY	OL	29700	1,00,000	00001	5898161	Paid
15820	00001202310100000003363	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAHUL CHOUDHARY	OL	29706	1,00,000	00001	5898161	Paid
15821	00001202310100000003363	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAHUL CHOUDHARY	OL	29704	1,00,000	00001	5898161	Paid
15822	00001202310100000003363	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAHUL CHOUDHARY	OL	29708	1,00,000	00001	5898161	Paid
15823	00001202310100000003363	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAHUL CHOUDHARY	OL	29702	1,00,000	00001	5898161	Paid
15824	00300202310100000003362	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAY CONSTRUCTIONS LTD	OC	15598	1,00,00,000	00300	1022034	Paid
15825	01308202310100000003368	10/Oct/2023	10/Oct/2023	24/Oct/2023	SOM DISTILLERIES BREWERIES LIMITED	OC	623	1,00,00,000	01308	8492239	Paid
15826	01308202310100000003366	10/Oct/2023	10/Oct/2023	24/Oct/2023	SOM DISTILLERIES PVT LTD	OC	621	1,00,00,000	01308	8492239	Paid
15827	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	OC	648	1,00,00,000	01308	8492239	Paid

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15828	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	OC	646	1,00,00,000	01308	8492239	Paid
15829	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	OC	641	1,00,00,000	01308	8492239	Paid
15830	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1423	10,00,000	01308	8492239	Paid
15831	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1433	10,00,000	01308	8492239	Paid
15832	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1421	10,00,000	01308	8492239	Paid
15833	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1431	10,00,000	01308	8492239	Paid
15834	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1427	10,00,000	01308	8492239	Paid
15835	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1425	10,00,000	01308	8492239	Paid
15836	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1435	10,00,000	01308	8492239	Paid
15837	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1437	10,00,000	01308	8492239	Paid
15838	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1429	10,00,000	01308	8492239	Paid
15839	0130820231010000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1439	10,00,000	01308	8492239	Paid
15840	00078202310110000003402	11/Oct/2023	11/Oct/2023	25/Oct/2023	ABHIJIT INTERNATIONAL	OC	3555	1,00,00,000	00078	5523982	Paid
15841	00078202310110000003406	11/Oct/2023	11/Oct/2023	25/Oct/2023	ABHIJIT INTERNATIONAL	OC	3553	1,00,00,000	00078	5523982	Paid
15842	00847202310110000003373	11/Oct/2023	11/Oct/2023	25/Oct/2023	AKSHAT GREENTECH PRIVATE LIMITED	OC	15964	1,00,00,000	00847	6458726	Paid
15843	00847202310110000003373	11/Oct/2023	11/Oct/2023	25/Oct/2023	AKSHAT GREENTECH PRIVATE LIMITED	OC	15966	1,00,00,000	00847	6458726	Paid
15844	00847202310110000003373	11/Oct/2023	11/Oct/2023	25/Oct/2023	AKSHAT GREENTECH PRIVATE LIMITED	OC	15962	1,00,00,000	00847	6458726	Paid
15845	00847202310110000003373	11/Oct/2023	11/Oct/2023	25/Oct/2023	AKSHAT GREENTECH PRIVATE LIMITED	OC	15960	1,00,00,000	00847	6458726	Paid
15846	00847202310110000003373	11/Oct/2023	11/Oct/2023	25/Oct/2023	AKSHAT GREENTECH PRIVATE LIMITED	OC	15958	1,00,00,000	00847	6458726	Paid
15847	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	OC	16532	1,00,00,000	00300	1022034	Paid
15848	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	OC	16530	1,00,00,000	00300	1022034	Paid
15849	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	OC	16528	1,00,00,000	00300	1022034	Paid
15850	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	OC	16534	1,00,00,000	00300	1022034	Paid
15851	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	TL	15441	10,00,000	00300	1022034	Paid
15852	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	TL	15447	10,00,000	00300	1022034	Paid
15853	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	TL	15445	10,00,000	00300	1022034	Paid
15854	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	TL	15443	10,00,000	00300	1022034	Paid
15855	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	TL	15439	10,00,000	00300	1022034	Paid
15856	00800202310110000003369	11/Oct/2023	11/Oct/2023	25/Oct/2023	BALU IRON AND STEEL COMPANY	OC	15166	1,00,00,000	00800	7310854	Paid
15857	00800202310110000003369	11/Oct/2023	11/Oct/2023	25/Oct/2023	BALU IRON AND STEEL COMPANY	OC	15164	1,00,00,000	00800	7310854	Paid
15858	00800202310110000003369	11/Oct/2023	11/Oct/2023	25/Oct/2023	BALU IRON AND STEEL COMPANY	OC	15172	1,00,00,000	00800	7310854	Paid
15859	00800202310110000003369	11/Oct/2023	11/Oct/2023	25/Oct/2023	BALU IRON AND STEEL COMPANY	OC	15170	1,00,00,000	00800	7310854	Paid
15860	00800202310110000003369	11/Oct/2023	11/Oct/2023	25/Oct/2023	BALU IRON AND STEEL COMPANY	OC	15168	1,00,00,000	00800	7310854	Paid
15861	00813202310110000003407	11/Oct/2023	11/Oct/2023	25/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6068	1,00,000	00813	6188222	Paid
15862	00813202310110000003407	11/Oct/2023	11/Oct/2023	25/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6062	1,00,000	00813	6188222	Paid
15863	00813202310110000003407	11/Oct/2023	11/Oct/2023	25/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6060	1,00,000	00813	6188222	Paid
15864	00813202310110000003407	11/Oct/2023	11/Oct/2023	25/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6073	1,00,000	00813	6188222	Paid
15865	00813202310110000003407	11/Oct/2023	11/Oct/2023	25/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6055	1,00,000	00813	6188222	Paid
15866	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OC	13331	1,00,00,000	01355	5120497	Paid
15867	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27627	1,00,000	01355	5120497	Paid
15868	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27621	1,00,000	01355	5120497	Paid
15869	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27619	1,00,000	01355	5120497	Paid
15870	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27625	1,00,000	01355	5120497	Paid
15871	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27617	1,00,000	01355	5120497	Paid
15872	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27615	1,00,000	01355	5120497	Paid
15873	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27623	1,00,000	01355	5120497	Paid
15874	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20057	10,000	01355	5120497	Paid
15875	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20053	10,000	01355	5120497	Paid
15876	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20055	10,000	01355	5120497	Paid

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15877	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20051	10,000	01355	5120497	Paid
15878	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20049	10,000	01355	5120497	Paid
15879	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20059	10,000	01355	5120497	Paid
15880	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20076	1,000	01355	5120497	Paid
15881	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20062	1,000	01355	5120497	Paid
15882	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20072	1,000	01355	5120497	Paid
15883	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20074	1,000	01355	5120497	Paid
15884	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20064	1,000	01355	5120497	Paid
15885	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20066	1,000	01355	5120497	Paid
15886	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20070	1,000	01355	5120497	Paid
15887	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20068	1,000	01355	5120497	Paid
15888	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16549	1,00,00,000	00300	1022034	Paid
15889	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16537	1,00,00,000	00300	1022034	Paid
15890	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16547	1,00,00,000	00300	1022034	Paid
15891	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16545	1,00,00,000	00300	1022034	Paid
15892	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16541	1,00,00,000	00300	1022034	Paid
15893	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16543	1,00,00,000	00300	1022034	Paid
15894	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16551	1,00,00,000	00300	1022034	Paid
15895	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16555	1,00,00,000	00300	1022034	Paid
15896	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16553	1,00,00,000	00300	1022034	Paid
15897	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16539	1,00,00,000	00300	1022034	Paid
15898	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OC	13327	1,00,00,000	01355	5120497	Paid
15899	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TL	10030	10,00,000	01355	5120497	Paid
15900	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OL	27612	1,00,000	01355	5120497	Paid
15901	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OL	27610	1,00,000	01355	5120497	Paid
15902	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20038	10,000	01355	5120497	Paid
15903	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20048	10,000	01355	5120497	Paid
15904	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20042	10,000	01355	5120497	Paid
15905	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20040	10,000	01355	5120497	Paid
15906	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20046	10,000	01355	5120497	Paid
15907	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20044	10,000	01355	5120497	Paid
15908	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20058	1,000	01355	5120497	Paid
15909	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20048	1,000	01355	5120497	Paid
15910	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20045	1,000	01355	5120497	Paid
15911	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20060	1,000	01355	5120497	Paid
15912	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20052	1,000	01355	5120497	Paid
15913	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20056	1,000	01355	5120497	Paid
15914	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20050	1,000	01355	5120497	Paid
15915	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20054	1,000	01355	5120497	Paid
15916	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15983	1,00,00,000	00847	6458726	Paid
15917	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15965	1,00,00,000	00847	6458726	Paid
15918	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15999	1,00,00,000	00847	6458726	Paid
15919	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15985	1,00,00,000	00847	6458726	Paid
15920	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16005	1,00,00,000	00847	6458726	Paid
15921	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16007	1,00,00,000	00847	6458726	Paid
15922	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15995	1,00,00,000	00847	6458726	Paid
15923	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15987	1,00,00,000	00847	6458726	Paid
15924	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15973	1,00,00,000	00847	6458726	Paid
15925	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15969	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15926	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15989	1,00,00,000	00847	6458726	Paid
15927	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15963	1,00,00,000	00847	6458726	Paid
15928	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15953	1,00,00,000	00847	6458726	Paid
15929	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16011	1,00,00,000	00847	6458726	Paid
15930	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15951	1,00,00,000	00847	6458726	Paid
15931	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15977	1,00,00,000	00847	6458726	Paid
15932	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15979	1,00,00,000	00847	6458726	Paid
15933	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16003	1,00,00,000	00847	6458726	Paid
15934	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15955	1,00,00,000	00847	6458726	Paid
15935	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15993	1,00,00,000	00847	6458726	Paid
15936	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16013	1,00,00,000	00847	6458726	Paid
15937	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15997	1,00,00,000	00847	6458726	Paid
15938	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15991	1,00,00,000	00847	6458726	Paid
15939	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15959	1,00,00,000	00847	6458726	Paid
15940	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15967	1,00,00,000	00847	6458726	Paid
15941	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16017	1,00,00,000	00847	6458726	Paid
15942	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16009	1,00,00,000	00847	6458726	Paid
15943	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15949	1,00,00,000	00847	6458726	Paid
15944	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16001	1,00,00,000	00847	6458726	Paid
15945	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15981	1,00,00,000	00847	6458726	Paid
15946	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15961	1,00,00,000	00847	6458726	Paid
15947	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15957	1,00,00,000	00847	6458726	Paid
15948	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15975	1,00,00,000	00847	6458726	Paid
15949	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15971	1,00,00,000	00847	6458726	Paid
15950	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16015	1,00,00,000	00847	6458726	Paid
15951	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	OC	16538	1,00,00,000	00300	1022034	Paid
15952	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	OC	16542	1,00,00,000	00300	1022034	Paid
15953	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	OC	16536	1,00,00,000	00300	1022034	Paid
15954	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	OC	16540	1,00,00,000	00300	1022034	Paid
15955	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	OC	16544	1,00,00,000	00300	1022034	Paid
15956	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15431	10,00,000	00300	1022034	Paid
15957	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15419	10,00,000	00300	1022034	Paid
15958	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15437	10,00,000	00300	1022034	Paid
15959	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15435	10,00,000	00300	1022034	Paid
15960	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15417	10,00,000	00300	1022034	Paid
15961	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15433	10,00,000	00300	1022034	Paid
15962	00691202310110000003381	11/Oct/2023	11/Oct/2023	25/Oct/2023	GOODLUCK INDIA LIMITED	OC	14046	1,00,00,000	00691	8212066	Paid
15963	00691202310110000003381	11/Oct/2023	11/Oct/2023	25/Oct/2023	GOODLUCK INDIA LIMITED	OC	14042	1,00,00,000	00691	8212066	Paid
15964	00691202310110000003381	11/Oct/2023	11/Oct/2023	25/Oct/2023	GOODLUCK INDIA LIMITED	OC	14044	1,00,00,000	00691	8212066	Paid
15965	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	TL	2430	10,00,000	00813	6188222	Paid
15966	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	TL	2432	10,00,000	00813	6188222	Paid
15967	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	OL	6074	1,00,000	00813	6188222	Paid
15968	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	OL	6063	1,00,000	00813	6188222	Paid
15969	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	OL	6069	1,00,000	00813	6188222	Paid
15970	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	OL	6057	1,00,000	00813	6188222	Paid
15971	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	OL	6078	1,00,000	00813	6188222	Paid
15972	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OC	13400	1,00,00,000	01355	5120497	Paid
15973	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27601	1,00,000	01355	5120497	Paid
15974	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27609	1,00,000	01355	5120497	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15975	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27613	1,00,000	01355	5120497	Paid
15976	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27603	1,00,000	01355	5120497	Paid
15977	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27607	1,00,000	01355	5120497	Paid
15978	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27611	1,00,000	01355	5120497	Paid
15979	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27605	1,00,000	01355	5120497	Paid
15980	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20031	10,000	01355	5120497	Paid
15981	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20035	10,000	01355	5120497	Paid
15982	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20027	10,000	01355	5120497	Paid
15983	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20029	10,000	01355	5120497	Paid
15984	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20025	10,000	01355	5120497	Paid
15985	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20033	10,000	01355	5120497	Paid
15986	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20019	1,000	01355	5120497	Paid
15987	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20037	1,000	01355	5120497	Paid
15988	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20041	1,000	01355	5120497	Paid
15989	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20035	1,000	01355	5120497	Paid
15990	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20029	1,000	01355	5120497	Paid
15991	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20039	1,000	01355	5120497	Paid
15992	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20033	1,000	01355	5120497	Paid
15993	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20025	1,000	01355	5120497	Paid
15994	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15345	10,00,000	00001	5898161	Paid
15995	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15347	10,00,000	00001	5898161	Paid
15996	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15635	10,00,000	00001	5898161	Paid
15997	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15641	10,00,000	00001	5898161	Paid
15998	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15349	10,00,000	00001	5898161	Paid
15999	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15637	10,00,000	00001	5898161	Paid
16000	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15643	10,00,000	00001	5898161	Paid
16001	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15639	10,00,000	00001	5898161	Paid
16002	00001202310110000003384	11/Oct/2023	11/Oct/2023	25/Oct/2023	MAHABIR BANKA	OC	16348	1,00,00,000	00001	5898161	Paid
16003	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OC	13326	1,00,00,000	01355	5120497	Paid
16004	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	TL	10021	10,00,000	01355	5120497	Paid
16005	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OL	27608	1,00,000	01355	5120497	Paid
16006	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OL	27604	1,00,000	01355	5120497	Paid
16007	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OL	27606	1,00,000	01355	5120497	Paid
16008	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OL	27602	1,00,000	01355	5120497	Paid
16009	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	TT	20036	10,000	01355	5120497	Paid
16010	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	TT	20034	10,000	01355	5120497	Paid
16011	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	TT	20032	10,000	01355	5120497	Paid
16012	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20042	1,000	01355	5120497	Paid
16013	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20031	1,000	01355	5120497	Paid
16014	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20021	1,000	01355	5120497	Paid
16015	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20044	1,000	01355	5120497	Paid
16016	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20027	1,000	01355	5120497	Paid
16017	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20046	1,000	01355	5120497	Paid
16018	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OC	13334	1,00,00,000	01355	5120497	Paid
16019	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OC	13336	1,00,00,000	01355	5120497	Paid
16020	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OC	13328	1,00,00,000	01355	5120497	Paid
16021	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OC	13330	1,00,00,000	01355	5120497	Paid
16022	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OC	13332	1,00,00,000	01355	5120497	Paid
16023	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	TL	10031	10,00,000	01355	5120497	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16024	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	TL	10025	10,00,000	01355	5120497	Paid
16025	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	TL	10029	10,00,000	01355	5120497	Paid
16026	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	TL	10023	10,00,000	01355	5120497	Paid
16027	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	TL	10027	10,00,000	01355	5120497	Paid
16028	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20055	1,000	01355	5120497	Paid
16029	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20047	1,000	01355	5120497	Paid
16030	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20051	1,000	01355	5120497	Paid
16031	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20053	1,000	01355	5120497	Paid
16032	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20049	1,000	01355	5120497	Paid
16033	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20043	1,000	01355	5120497	Paid
16034	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15998	1,00,00,000	00847	6458726	Paid
16035	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15986	1,00,00,000	00847	6458726	Paid
16036	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16046	1,00,00,000	00847	6458726	Paid
16037	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16064	1,00,00,000	00847	6458726	Paid
16038	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15984	1,00,00,000	00847	6458726	Paid
16039	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16016	1,00,00,000	00847	6458726	Paid
16040	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15974	1,00,00,000	00847	6458726	Paid
16041	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16020	1,00,00,000	00847	6458726	Paid
16042	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16024	1,00,00,000	00847	6458726	Paid
16043	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16054	1,00,00,000	00847	6458726	Paid
16044	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15978	1,00,00,000	00847	6458726	Paid
16045	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16060	1,00,00,000	00847	6458726	Paid
16046	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15972	1,00,00,000	00847	6458726	Paid
16047	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16008	1,00,00,000	00847	6458726	Paid
16048	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16044	1,00,00,000	00847	6458726	Paid
16049	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15994	1,00,00,000	00847	6458726	Paid
16050	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16056	1,00,00,000	00847	6458726	Paid
16051	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16036	1,00,00,000	00847	6458726	Paid
16052	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15982	1,00,00,000	00847	6458726	Paid
16053	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16002	1,00,00,000	00847	6458726	Paid
16054	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16012	1,00,00,000	00847	6458726	Paid
16055	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16028	1,00,00,000	00847	6458726	Paid
16056	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16038	1,00,00,000	00847	6458726	Paid
16057	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15988	1,00,00,000	00847	6458726	Paid
16058	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16058	1,00,00,000	00847	6458726	Paid
16059	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16040	1,00,00,000	00847	6458726	Paid
16060	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15968	1,00,00,000	00847	6458726	Paid
16061	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16006	1,00,00,000	00847	6458726	Paid
16062	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15990	1,00,00,000	00847	6458726	Paid
16063	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16010	1,00,00,000	00847	6458726	Paid
16064	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16022	1,00,00,000	00847	6458726	Paid
16065	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16030	1,00,00,000	00847	6458726	Paid
16066	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15970	1,00,00,000	00847	6458726	Paid
16067	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15992	1,00,00,000	00847	6458726	Paid
16068	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16014	1,00,00,000	00847	6458726	Paid
16069	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16026	1,00,00,000	00847	6458726	Paid
16070	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16052	1,00,00,000	00847	6458726	Paid
16071	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16062	1,00,00,000	00847	6458726	Paid
16072	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15980	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16073	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16000	1,00,00,000	00847	6458726	Paid
16074	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16048	1,00,00,000	00847	6458726	Paid
16075	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16066	1,00,00,000	00847	6458726	Paid
16076	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15996	1,00,00,000	00847	6458726	Paid
16077	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16004	1,00,00,000	00847	6458726	Paid
16078	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16032	1,00,00,000	00847	6458726	Paid
16079	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16050	1,00,00,000	00847	6458726	Paid
16080	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16018	1,00,00,000	00847	6458726	Paid
16081	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16042	1,00,00,000	00847	6458726	Paid
16082	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16034	1,00,00,000	00847	6458726	Paid
16083	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15976	1,00,00,000	00847	6458726	Paid
16084	00813202310110000003410	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. ISHANT GUPTA	OL	6070	1,00,000	00813	6188222	Paid
16085	00813202310110000003410	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. ISHANT GUPTA	OL	6059	1,00,000	00813	6188222	Paid
16086	00813202310110000003410	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. ISHANT GUPTA	OL	6064	1,00,000	00813	6188222	Paid
16087	00813202310110000003410	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. ISHANT GUPTA	OL	6075	1,00,000	00813	6188222	Paid
16088	00813202310110000003410	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. ISHANT GUPTA	OL	6079	1,00,000	00813	6188222	Paid
16089	00813202310110000003409	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. NISHANT K YADAV	TL	2434	10,00,000	00813	6188222	Paid
16090	00300202310110000003399	11/Oct/2023	11/Oct/2023	25/Oct/2023	NUVOCO VISTAS CORP. LTD	OC	16548	1,00,00,000	00300	1022034	Paid
16091	00300202310110000003399	11/Oct/2023	11/Oct/2023	25/Oct/2023	NUVOCO VISTAS CORP. LTD	OC	16546	1,00,00,000	00300	1022034	Paid
16092	00300202310110000003399	11/Oct/2023	11/Oct/2023	25/Oct/2023	NUVOCO VISTAS CORP. LTD	OC	16550	1,00,00,000	00300	1022034	Paid
16093	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15677	10,00,000	00001	5898161	Paid
16094	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15673	10,00,000	00001	5898161	Paid
16095	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15681	10,00,000	00001	5898161	Paid
16096	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15679	10,00,000	00001	5898161	Paid
16097	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15671	10,00,000	00001	5898161	Paid
16098	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15663	10,00,000	00001	5898161	Paid
16099	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15659	10,00,000	00001	5898161	Paid
16100	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15675	10,00,000	00001	5898161	Paid
16101	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15685	10,00,000	00001	5898161	Paid
16102	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15667	10,00,000	00001	5898161	Paid
16103	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15661	10,00,000	00001	5898161	Paid
16104	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15665	10,00,000	00001	5898161	Paid
16105	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15683	10,00,000	00001	5898161	Paid
16106	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15687	10,00,000	00001	5898161	Paid
16107	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15669	10,00,000	00001	5898161	Paid
16108	00167202310110000003405	11/Oct/2023	11/Oct/2023	25/Oct/2023	PUJA COAL PRIVATE LIMITED	OC	1401	1,00,00,000	00167	6481663	Paid
16109	00001202310110000003403	11/Oct/2023	11/Oct/2023	25/Oct/2023	PURULIA BOTTLING PVT LTD	OC	16350	1,00,00,000	00001	5898161	Paid
16110	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OC	13329	1,00,00,000	01355	5120497	Paid
16111	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27622	1,00,000	01355	5120497	Paid
16112	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27620	1,00,000	01355	5120497	Paid
16113	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27616	1,00,000	01355	5120497	Paid
16114	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27624	1,00,000	01355	5120497	Paid
16115	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27618	1,00,000	01355	5120497	Paid
16116	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27626	1,00,000	01355	5120497	Paid
16117	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27614	1,00,000	01355	5120497	Paid
16118	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20043	10,000	01355	5120497	Paid
16119	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20037	10,000	01355	5120497	Paid
16120	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20039	10,000	01355	5120497	Paid
16121	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20041	10,000	01355	5120497	Paid

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16122	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20045	10,000	01355	5120497	Paid
16123	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20047	10,000	01355	5120497	Paid
16124	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20057	1,000	01355	5120497	Paid
16125	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20069	1,000	01355	5120497	Paid
16126	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20059	1,000	01355	5120497	Paid
16127	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20067	1,000	01355	5120497	Paid
16128	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20071	1,000	01355	5120497	Paid
16129	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20063	1,000	01355	5120497	Paid
16130	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20061	1,000	01355	5120497	Paid
16131	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20065	1,000	01355	5120497	Paid
16132	00001202310110000003383	11/Oct/2023	11/Oct/2023	25/Oct/2023	RAUNAK GUPTA	OC	16346	1,00,00,000	00001	5898161	Paid
16133	00001202310110000003398	11/Oct/2023	11/Oct/2023	25/Oct/2023	SANDEEP AUTO LINES	OC	16304	1,00,00,000	00001	5898161	Paid
16134	00001202310110000003398	11/Oct/2023	11/Oct/2023	25/Oct/2023	SANDEEP AUTO LINES	OC	16302	1,00,00,000	00001	5898161	Paid
16135	00001202310110000003400	11/Oct/2023	11/Oct/2023	25/Oct/2023	SENGUPTA AND SENGUPTA PVT LTD	OC	16303	1,00,00,000	00001	5898161	Paid
16136	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15653	10,00,000	00001	5898161	Paid
16137	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15645	10,00,000	00001	5898161	Paid
16138	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15657	10,00,000	00001	5898161	Paid
16139	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15655	10,00,000	00001	5898161	Paid
16140	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15651	10,00,000	00001	5898161	Paid
16141	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15649	10,00,000	00001	5898161	Paid
16142	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15647	10,00,000	00001	5898161	Paid
16143	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	OL	29716	1,00,000	00001	5898161	Paid
16144	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	OL	29710	1,00,000	00001	5898161	Paid
16145	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	OL	29712	1,00,000	00001	5898161	Paid
16146	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	OL	29718	1,00,000	00001	5898161	Paid
16147	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	OL	29714	1,00,000	00001	5898161	Paid
16148	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	OC	15173	1,00,00,000	00800	7310854	Paid
16149	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	TL	197	10,00,000	00800	7310854	Paid
16150	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	TL	189	10,00,000	00800	7310854	Paid
16151	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	TL	199	10,00,000	00800	7310854	Paid
16152	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	TL	195	10,00,000	00800	7310854	Paid
16153	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	TL	10517	10,00,000	00800	7310854	Paid
16154	00800202310110000003376	11/Oct/2023	11/Oct/2023	25/Oct/2023	THE ASSOCIATED AUTO PARTS PRIVATE LIMITED	OC	15171	1,00,00,000	00800	7310854	Paid
16155	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15192	1,00,00,000	00800	7310854	Paid
16156	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15184	1,00,00,000	00800	7310854	Paid
16157	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15178	1,00,00,000	00800	7310854	Paid
16158	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15202	1,00,00,000	00800	7310854	Paid
16159	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15174	1,00,00,000	00800	7310854	Paid
16160	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15180	1,00,00,000	00800	7310854	Paid
16161	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15204	1,00,00,000	00800	7310854	Paid
16162	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15190	1,00,00,000	00800	7310854	Paid
16163	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15182	1,00,00,000	00800	7310854	Paid
16164	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15194	1,00,00,000	00800	7310854	Paid
16165	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15186	1,00,00,000	00800	7310854	Paid
16166	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15196	1,00,00,000	00800	7310854	Paid
16167	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15176	1,00,00,000	00800	7310854	Paid
16168	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15188	1,00,00,000	00800	7310854	Paid
16169	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15198	1,00,00,000	00800	7310854	Paid
16170	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15200	1,00,00,000	00800	7310854	Paid

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16171	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	613	1,00,00,000	01308	8492239	Paid
16172	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	602	1,00,00,000	01308	8492239	Paid
16173	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	609	1,00,00,000	01308	8492239	Paid
16174	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	611	1,00,00,000	01308	8492239	Paid
16175	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	607	1,00,00,000	01308	8492239	Paid
16176	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	605	1,00,00,000	01308	8492239	Paid
16177	00001202310110000003380	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIKAS PARASRAMPURIA	OC	16344	1,00,00,000	00001	5898161	Paid
16178	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16311	1,00,00,000	00001	5898161	Paid
16179	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16309	1,00,00,000	00001	5898161	Paid
16180	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16315	1,00,00,000	00001	5898161	Paid
16181	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16305	1,00,00,000	00001	5898161	Paid
16182	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16313	1,00,00,000	00001	5898161	Paid
16183	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16307	1,00,00,000	00001	5898161	Paid
16184	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	TL	15654	10,00,000	00001	5898161	Paid
16185	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	TL	15652	10,00,000	00001	5898161	Paid
16186	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	TL	15658	10,00,000	00001	5898161	Paid
16187	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	TL	15660	10,00,000	00001	5898161	Paid
16188	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	TL	15656	10,00,000	00001	5898161	Paid
16189	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14034	1,00,00,000	00691	8212066	Paid
16190	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14040	1,00,00,000	00691	8212066	Paid
16191	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14038	1,00,00,000	00691	8212066	Paid
16192	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14036	1,00,00,000	00691	8212066	Paid
16193	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14032	1,00,00,000	00691	8212066	Paid
16194	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14030	1,00,00,000	00691	8212066	Paid
16195	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29711	1,00,000	00001	5898161	Paid
16196	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29713	1,00,000	00001	5898161	Paid
16197	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29705	1,00,000	00001	5898161	Paid
16198	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29719	1,00,000	00001	5898161	Paid
16199	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29721	1,00,000	00001	5898161	Paid
16200	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29709	1,00,000	00001	5898161	Paid
16201	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29715	1,00,000	00001	5898161	Paid
16202	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29703	1,00,000	00001	5898161	Paid
16203	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29717	1,00,000	00001	5898161	Paid
16204	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29707	1,00,000	00001	5898161	Paid
16205	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14917	10,00,000	00691	8212066	Paid
16206	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14909	10,00,000	00691	8212066	Paid
16207	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14915	10,00,000	00691	8212066	Paid
16208	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14919	10,00,000	00691	8212066	Paid
16209	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14921	10,00,000	00691	8212066	Paid
16210	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14913	10,00,000	00691	8212066	Paid
16211	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14911	10,00,000	00691	8212066	Paid
16212	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	OL	28852	1,00,000	00691	8212066	Paid
16213	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	OL	28844	1,00,000	00691	8212066	Paid
16214	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	OL	28848	1,00,000	00691	8212066	Paid
16215	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	OL	28846	1,00,000	00691	8212066	Paid
16216	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	OL	28850	1,00,000	00691	8212066	Paid
16217	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16593	1,00,00,000	00300	1022034	Paid
16218	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16599	1,00,00,000	00300	1022034	Paid
16219	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16591	1,00,00,000	00300	1022034	Paid

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16220	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16597	1,00,00,000	00300	1022034	Paid
16221	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16587	1,00,00,000	00300	1022034	Paid
16222	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16589	1,00,00,000	00300	1022034	Paid
16223	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16585	1,00,00,000	00300	1022034	Paid
16224	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16595	1,00,00,000	00300	1022034	Paid
16225	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	TL	15383	10,00,000	00300	1022034	Paid
16226	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	TL	15381	10,00,000	00300	1022034	Paid
16227	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16021	1,00,00,000	00847	6458726	Paid
16228	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16039	1,00,00,000	00847	6458726	Paid
16229	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16019	1,00,00,000	00847	6458726	Paid
16230	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16035	1,00,00,000	00847	6458726	Paid
16231	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16027	1,00,00,000	00847	6458726	Paid
16232	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16031	1,00,00,000	00847	6458726	Paid
16233	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16037	1,00,00,000	00847	6458726	Paid
16234	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16033	1,00,00,000	00847	6458726	Paid
16235	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16041	1,00,00,000	00847	6458726	Paid
16236	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16029	1,00,00,000	00847	6458726	Paid
16237	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16023	1,00,00,000	00847	6458726	Paid
16238	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16025	1,00,00,000	00847	6458726	Paid
16239	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16047	1,00,00,000	00847	6458726	Paid
16240	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16043	1,00,00,000	00847	6458726	Paid
16241	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16045	1,00,00,000	00847	6458726	Paid
16242	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	836	1,00,00,000	00125	5918359	Paid
16243	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	843	1,00,00,000	00125	5918359	Paid
16244	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	808	1,00,00,000	00125	5918359	Paid
16245	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	3729	1,00,00,000	00125	5918359	Paid
16246	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	820	1,00,00,000	00125	5918359	Paid
16247	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	3726	1,00,00,000	00125	5918359	Paid
16248	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	840	1,00,00,000	00125	5918359	Paid
16249	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	848	1,00,00,000	00125	5918359	Paid
16250	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	3735	1,00,00,000	00125	5918359	Paid
16251	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	845	1,00,00,000	00125	5918359	Paid
16252	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16404	1,00,00,000	00001	6563457	Paid
16253	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16317	1,00,00,000	00001	6563457	Paid
16254	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16402	1,00,00,000	00001	6563457	Paid
16255	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16406	1,00,00,000	00001	6563457	Paid
16256	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16449	1,00,00,000	00001	6563457	Paid
16257	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16325	1,00,00,000	00001	6563457	Paid
16258	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16408	1,00,00,000	00001	6563457	Paid
16259	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16319	1,00,00,000	00001	6563457	Paid
16260	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16321	1,00,00,000	00001	6563457	Paid
16261	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16323	1,00,00,000	00001	6563457	Paid
16262	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16598	1,00,00,000	00300	1022034	Paid
16263	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16616	1,00,00,000	00300	1022034	Paid
16264	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16600	1,00,00,000	00300	1022034	Paid
16265	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16596	1,00,00,000	00300	1022034	Paid
16266	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16618	1,00,00,000	00300	1022034	Paid
16267	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16624	1,00,00,000	00300	1022034	Paid
16268	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16584	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16269	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16560	1,00,00,000	00300	1022034	Paid
16270	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16562	1,00,00,000	00300	1022034	Paid
16271	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16576	1,00,00,000	00300	1022034	Paid
16272	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16566	1,00,00,000	00300	1022034	Paid
16273	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16606	1,00,00,000	00300	1022034	Paid
16274	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16604	1,00,00,000	00300	1022034	Paid
16275	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16564	1,00,00,000	00300	1022034	Paid
16276	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16594	1,00,00,000	00300	1022034	Paid
16277	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16610	1,00,00,000	00300	1022034	Paid
16278	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16554	1,00,00,000	00300	1022034	Paid
16279	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16556	1,00,00,000	00300	1022034	Paid
16280	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16602	1,00,00,000	00300	1022034	Paid
16281	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16552	1,00,00,000	00300	1022034	Paid
16282	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16612	1,00,00,000	00300	1022034	Paid
16283	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16582	1,00,00,000	00300	1022034	Paid
16284	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16574	1,00,00,000	00300	1022034	Paid
16285	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16608	1,00,00,000	00300	1022034	Paid
16286	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16620	1,00,00,000	00300	1022034	Paid
16287	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16614	1,00,00,000	00300	1022034	Paid
16288	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16568	1,00,00,000	00300	1022034	Paid
16289	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16586	1,00,00,000	00300	1022034	Paid
16290	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16590	1,00,00,000	00300	1022034	Paid
16291	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16558	1,00,00,000	00300	1022034	Paid
16292	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16592	1,00,00,000	00300	1022034	Paid
16293	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16622	1,00,00,000	00300	1022034	Paid
16294	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16588	1,00,00,000	00300	1022034	Paid
16295	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16570	1,00,00,000	00300	1022034	Paid
16296	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16578	1,00,00,000	00300	1022034	Paid
16297	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16572	1,00,00,000	00300	1022034	Paid
16298	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16580	1,00,00,000	00300	1022034	Paid
16299	00691202310120000003448	12/Oct/2023	12/Oct/2023	26/Oct/2023	BLUESTONE COMMODITIES LLP	OC	14091	1,00,00,000	00691	8212066	Paid
16300	00691202310120000003448	12/Oct/2023	12/Oct/2023	26/Oct/2023	BLUESTONE COMMODITIES LLP	OC	14093	1,00,00,000	00691	8212066	Paid
16301	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16069	1,00,00,000	00847	6458726	Paid
16302	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16087	1,00,00,000	00847	6458726	Paid
16303	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16075	1,00,00,000	00847	6458726	Paid
16304	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16081	1,00,00,000	00847	6458726	Paid
16305	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16067	1,00,00,000	00847	6458726	Paid
16306	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16065	1,00,00,000	00847	6458726	Paid
16307	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16073	1,00,00,000	00847	6458726	Paid
16308	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16059	1,00,00,000	00847	6458726	Paid
16309	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16083	1,00,00,000	00847	6458726	Paid
16310	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16079	1,00,00,000	00847	6458726	Paid
16311	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16071	1,00,00,000	00847	6458726	Paid
16312	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16077	1,00,00,000	00847	6458726	Paid
16313	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16063	1,00,00,000	00847	6458726	Paid
16314	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16085	1,00,00,000	00847	6458726	Paid
16315	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16061	1,00,00,000	00847	6458726	Paid
16316	00847202310120000003434	12/Oct/2023	12/Oct/2023	26/Oct/2023	DASAMI LAB PRIVATE LIMITED (FORMERLY HEL IUS LAB PVT LTD)	OC	16072	1,00,00,000	00847	6458726	Paid
16317	00847202310120000003434	12/Oct/2023	12/Oct/2023	26/Oct/2023	DASAMI LAB PRIVATE LIMITED (FORMERLY HEL IUS LAB PVT LTD)	OC	16068	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16318	00847202310120000003434	12/Oct/2023	12/Oct/2023	26/Oct/2023	DASAMI LAB PRIVATE LIMITED (FORMERLY HEL IUS LAB PVT LTD)	OC	16070	1,00,00,000	00847	6458726	Paid
16319	00847202310120000003434	12/Oct/2023	12/Oct/2023	26/Oct/2023	DASAMI LAB PRIVATE LIMITED (FORMERLY HEL IUS LAB PVT LTD)	OC	16074	1,00,00,000	00847	6458726	Paid
16320	00847202310120000003434	12/Oct/2023	12/Oct/2023	26/Oct/2023	DASAMI LAB PRIVATE LIMITED (FORMERLY HEL IUS LAB PVT LTD)	OC	16076	1,00,00,000	00847	6458726	Paid
16321	00300202310120000003421	12/Oct/2023	12/Oct/2023	26/Oct/2023	GANDHAR COALS AND MINES PVT LTD	OC	16557	1,00,00,000	00300	1022034	Paid
16322	00300202310120000003421	12/Oct/2023	12/Oct/2023	26/Oct/2023	GANDHAR COALS AND MINES PVT LTD	OC	16559	1,00,00,000	00300	1022034	Paid
16323	00300202310120000003421	12/Oct/2023	12/Oct/2023	26/Oct/2023	GANDHAR COALS AND MINES PVT LTD	OC	16561	1,00,00,000	00300	1022034	Paid
16324	00847202310120000003426	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO BIOPHARMA LIMITED	OC	16049	1,00,00,000	00847	6458726	Paid
16325	00847202310120000003426	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO BIOPHARMA LIMITED	OC	16051	1,00,00,000	00847	6458726	Paid
16326	00847202310120000003426	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO BIOPHARMA LIMITED	OC	16055	1,00,00,000	00847	6458726	Paid
16327	00847202310120000003426	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO BIOPHARMA LIMITED	OC	16053	1,00,00,000	00847	6458726	Paid
16328	00847202310120000003426	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO BIOPHARMA LIMITED	OC	16057	1,00,00,000	00847	6458726	Paid
16329	00847202310120000003424	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO LABS LIMITED	OC	16086	1,00,00,000	00847	6458726	Paid
16330	00847202310120000003424	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO LABS LIMITED	OC	16078	1,00,00,000	00847	6458726	Paid
16331	00847202310120000003424	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO LABS LIMITED	OC	16082	1,00,00,000	00847	6458726	Paid
16332	00847202310120000003424	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO LABS LIMITED	OC	16084	1,00,00,000	00847	6458726	Paid
16333	00847202310120000003424	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO LABS LIMITED	OC	16080	1,00,00,000	00847	6458726	Paid
16334	00691202310120000003412	12/Oct/2023	12/Oct/2023	26/Oct/2023	HORIZON MEDICAL SUPPLIES	OC	14050	1,00,00,000	00691	8212066	Paid
16335	00691202310120000003412	12/Oct/2023	12/Oct/2023	26/Oct/2023	HORIZON MEDICAL SUPPLIES	OC	14048	1,00,00,000	00691	8212066	Paid
16336	00691202310120000003412	12/Oct/2023	12/Oct/2023	26/Oct/2023	HORIZON MEDICAL SUPPLIES	OC	14054	1,00,00,000	00691	8212066	Paid
16337	00691202310120000003412	12/Oct/2023	12/Oct/2023	26/Oct/2023	HORIZON MEDICAL SUPPLIES	OC	14052	1,00,00,000	00691	8212066	Paid
16338	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14088	1,00,00,000	00691	8212066	Paid
16339	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14066	1,00,00,000	00691	8212066	Paid
16340	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14060	1,00,00,000	00691	8212066	Paid
16341	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14072	1,00,00,000	00691	8212066	Paid
16342	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14070	1,00,00,000	00691	8212066	Paid
16343	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14094	1,00,00,000	00691	8212066	Paid
16344	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14092	1,00,00,000	00691	8212066	Paid
16345	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14082	1,00,00,000	00691	8212066	Paid
16346	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14086	1,00,00,000	00691	8212066	Paid
16347	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14090	1,00,00,000	00691	8212066	Paid
16348	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14074	1,00,00,000	00691	8212066	Paid
16349	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14078	1,00,00,000	00691	8212066	Paid
16350	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14062	1,00,00,000	00691	8212066	Paid
16351	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14098	1,00,00,000	00691	8212066	Paid
16352	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14084	1,00,00,000	00691	8212066	Paid
16353	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14080	1,00,00,000	00691	8212066	Paid
16354	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14076	1,00,00,000	00691	8212066	Paid
16355	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14064	1,00,00,000	00691	8212066	Paid
16356	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14096	1,00,00,000	00691	8212066	Paid
16357	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14068	1,00,00,000	00691	8212066	Paid
16358	00691202310120000003419	12/Oct/2023	12/Oct/2023	26/Oct/2023	JK LAKSHMI CEMENT LIMITED	OC	14056	1,00,00,000	00691	8212066	Paid
16359	00691202310120000003419	12/Oct/2023	12/Oct/2023	26/Oct/2023	JK LAKSHMI CEMENT LIMITED	OC	14058	1,00,00,000	00691	8212066	Paid
16360	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	OC	16310	1,00,00,000	00001	5898161	Paid
16361	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15680	10,00,000	00001	5898161	Paid
16362	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15682	10,00,000	00001	5898161	Paid
16363	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15676	10,00,000	00001	5898161	Paid
16364	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15674	10,00,000	00001	5898161	Paid
16365	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15684	10,00,000	00001	5898161	Paid
16366	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15678	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16367	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15672	10,00,000	00001	5898161	Paid
16368	00941202310120000003413	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX CHILDRENSWEAR LTD	OC	1457	1,00,00,000	00941	6554695	Paid
16369	00941202310120000003413	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX CHILDRENSWEAR LTD	OC	1455	1,00,00,000	00941	6554695	Paid
16370	00941202310120000003413	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX CHILDRENSWEAR LTD	OC	1459	1,00,00,000	00941	6554695	Paid
16371	00941202310120000003413	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX CHILDRENSWEAR LTD	OC	1453	1,00,00,000	00941	6554695	Paid
16372	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1463	1,00,00,000	00941	6554695	Paid
16373	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1461	1,00,00,000	00941	6554695	Paid
16374	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1469	1,00,00,000	00941	6554695	Paid
16375	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1467	1,00,00,000	00941	6554695	Paid
16376	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1465	1,00,00,000	00941	6554695	Paid
16377	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1471	1,00,00,000	00941	6554695	Paid
16378	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16569	1,00,00,000	00300	1022034	Paid
16379	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16577	1,00,00,000	00300	1022034	Paid
16380	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16565	1,00,00,000	00300	1022034	Paid
16381	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16567	1,00,00,000	00300	1022034	Paid
16382	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16573	1,00,00,000	00300	1022034	Paid
16383	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16563	1,00,00,000	00300	1022034	Paid
16384	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16571	1,00,00,000	00300	1022034	Paid
16385	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16575	1,00,00,000	00300	1022034	Paid
16386	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16170	1,00,00,000	00847	6458726	Paid
16387	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16136	1,00,00,000	00847	6458726	Paid
16388	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16174	1,00,00,000	00847	6458726	Paid
16389	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16184	1,00,00,000	00847	6458726	Paid
16390	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16150	1,00,00,000	00847	6458726	Paid
16391	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16142	1,00,00,000	00847	6458726	Paid
16392	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16148	1,00,00,000	00847	6458726	Paid
16393	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16146	1,00,00,000	00847	6458726	Paid
16394	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16130	1,00,00,000	00847	6458726	Paid
16395	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16152	1,00,00,000	00847	6458726	Paid
16396	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16098	1,00,00,000	00847	6458726	Paid
16397	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16168	1,00,00,000	00847	6458726	Paid
16398	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16156	1,00,00,000	00847	6458726	Paid
16399	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16162	1,00,00,000	00847	6458726	Paid
16400	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16109	1,00,00,000	00847	6458726	Paid
16401	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16154	1,00,00,000	00847	6458726	Paid
16402	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16176	1,00,00,000	00847	6458726	Paid
16403	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16096	1,00,00,000	00847	6458726	Paid
16404	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16116	1,00,00,000	00847	6458726	Paid
16405	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16182	1,00,00,000	00847	6458726	Paid
16406	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16100	1,00,00,000	00847	6458726	Paid
16407	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16114	1,00,00,000	00847	6458726	Paid
16408	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16122	1,00,00,000	00847	6458726	Paid
16409	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16134	1,00,00,000	00847	6458726	Paid
16410	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16160	1,00,00,000	00847	6458726	Paid
16411	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16144	1,00,00,000	00847	6458726	Paid
16412	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16140	1,00,00,000	00847	6458726	Paid
16413	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16111	1,00,00,000	00847	6458726	Paid
16414	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16178	1,00,00,000	00847	6458726	Paid
16415	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16101	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16416	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16107	1,00,00,000	00847	6458726	Paid
16417	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16138	1,00,00,000	00847	6458726	Paid
16418	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16103	1,00,00,000	00847	6458726	Paid
16419	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16090	1,00,00,000	00847	6458726	Paid
16420	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16186	1,00,00,000	00847	6458726	Paid
16421	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16124	1,00,00,000	00847	6458726	Paid
16422	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16166	1,00,00,000	00847	6458726	Paid
16423	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16092	1,00,00,000	00847	6458726	Paid
16424	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16120	1,00,00,000	00847	6458726	Paid
16425	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16094	1,00,00,000	00847	6458726	Paid
16426	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16158	1,00,00,000	00847	6458726	Paid
16427	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16126	1,00,00,000	00847	6458726	Paid
16428	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16172	1,00,00,000	00847	6458726	Paid
16429	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16128	1,00,00,000	00847	6458726	Paid
16430	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16088	1,00,00,000	00847	6458726	Paid
16431	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16105	1,00,00,000	00847	6458726	Paid
16432	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16180	1,00,00,000	00847	6458726	Paid
16433	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16164	1,00,00,000	00847	6458726	Paid
16434	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16132	1,00,00,000	00847	6458726	Paid
16435	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16118	1,00,00,000	00847	6458726	Paid
16436	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16185	1,00,00,000	00847	6458726	Paid
16437	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16193	1,00,00,000	00847	6458726	Paid
16438	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16163	1,00,00,000	00847	6458726	Paid
16439	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16179	1,00,00,000	00847	6458726	Paid
16440	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16161	1,00,00,000	00847	6458726	Paid
16441	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16169	1,00,00,000	00847	6458726	Paid
16442	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16199	1,00,00,000	00847	6458726	Paid
16443	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16106	1,00,00,000	00847	6458726	Paid
16444	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16203	1,00,00,000	00847	6458726	Paid
16445	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16112	1,00,00,000	00847	6458726	Paid
16446	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16167	1,00,00,000	00847	6458726	Paid
16447	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16155	1,00,00,000	00847	6458726	Paid
16448	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16191	1,00,00,000	00847	6458726	Paid
16449	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16201	1,00,00,000	00847	6458726	Paid
16450	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16099	1,00,00,000	00847	6458726	Paid
16451	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16151	1,00,00,000	00847	6458726	Paid
16452	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16102	1,00,00,000	00847	6458726	Paid
16453	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16113	1,00,00,000	00847	6458726	Paid
16454	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16125	1,00,00,000	00847	6458726	Paid
16455	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16137	1,00,00,000	00847	6458726	Paid
16456	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16133	1,00,00,000	00847	6458726	Paid
16457	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16159	1,00,00,000	00847	6458726	Paid
16458	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16175	1,00,00,000	00847	6458726	Paid
16459	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16127	1,00,00,000	00847	6458726	Paid
16460	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16139	1,00,00,000	00847	6458726	Paid
16461	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16171	1,00,00,000	00847	6458726	Paid
16462	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16143	1,00,00,000	00847	6458726	Paid
16463	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16147	1,00,00,000	00847	6458726	Paid
16464	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16173	1,00,00,000	00847	6458726	Paid

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16465	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16177	1,00,00,000	00847	6458726	Paid
16466	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16093	1,00,00,000	00847	6458726	Paid
16467	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16117	1,00,00,000	00847	6458726	Paid
16468	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16131	1,00,00,000	00847	6458726	Paid
16469	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16135	1,00,00,000	00847	6458726	Paid
16470	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16207	1,00,00,000	00847	6458726	Paid
16471	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16157	1,00,00,000	00847	6458726	Paid
16472	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16149	1,00,00,000	00847	6458726	Paid
16473	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16165	1,00,00,000	00847	6458726	Paid
16474	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16089	1,00,00,000	00847	6458726	Paid
16475	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16145	1,00,00,000	00847	6458726	Paid
16476	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16187	1,00,00,000	00847	6458726	Paid
16477	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16108	1,00,00,000	00847	6458726	Paid
16478	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16121	1,00,00,000	00847	6458726	Paid
16479	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16123	1,00,00,000	00847	6458726	Paid
16480	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16195	1,00,00,000	00847	6458726	Paid
16481	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16091	1,00,00,000	00847	6458726	Paid
16482	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16104	1,00,00,000	00847	6458726	Paid
16483	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16095	1,00,00,000	00847	6458726	Paid
16484	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16115	1,00,00,000	00847	6458726	Paid
16485	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16129	1,00,00,000	00847	6458726	Paid
16486	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16153	1,00,00,000	00847	6458726	Paid
16487	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16189	1,00,00,000	00847	6458726	Paid
16488	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16205	1,00,00,000	00847	6458726	Paid
16489	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16181	1,00,00,000	00847	6458726	Paid
16490	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16097	1,00,00,000	00847	6458726	Paid
16491	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16110	1,00,00,000	00847	6458726	Paid
16492	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16197	1,00,00,000	00847	6458726	Paid
16493	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16183	1,00,00,000	00847	6458726	Paid
16494	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16141	1,00,00,000	00847	6458726	Paid
16495	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16119	1,00,00,000	00847	6458726	Paid
16496	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16324	1,00,00,000	00001	6563457	Paid
16497	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16446	1,00,00,000	00001	6563457	Paid
16498	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16409	1,00,00,000	00001	6563457	Paid
16499	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16312	1,00,00,000	00001	6563457	Paid
16500	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16432	1,00,00,000	00001	6563457	Paid
16501	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16320	1,00,00,000	00001	6563457	Paid
16502	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16440	1,00,00,000	00001	6563457	Paid
16503	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16444	1,00,00,000	00001	6563457	Paid
16504	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16426	1,00,00,000	00001	6563457	Paid
16505	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16428	1,00,00,000	00001	6563457	Paid
16506	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16436	1,00,00,000	00001	6563457	Paid
16507	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16314	1,00,00,000	00001	6563457	Paid
16508	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16438	1,00,00,000	00001	6563457	Paid
16509	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16450	1,00,00,000	00001	6563457	Paid
16510	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16322	1,00,00,000	00001	6563457	Paid
16511	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16405	1,00,00,000	00001	6563457	Paid
16512	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16316	1,00,00,000	00001	6563457	Paid
16513	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16434	1,00,00,000	00001	6563457	Paid

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16514	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16401	1,00,00,000	00001	6563457	Paid
16515	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16430	1,00,00,000	00001	6563457	Paid
16516	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16318	1,00,00,000	00001	6563457	Paid
16517	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16442	1,00,00,000	00001	6563457	Paid
16518	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16407	1,00,00,000	00001	6563457	Paid
16519	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16403	1,00,00,000	00001	6563457	Paid
16520	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16448	1,00,00,000	00001	6563457	Paid
16521	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15721	10,00,000	00001	6563457	Paid
16522	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15725	10,00,000	00001	6563457	Paid
16523	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15707	10,00,000	00001	6563457	Paid
16524	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15735	10,00,000	00001	6563457	Paid
16525	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15701	10,00,000	00001	6563457	Paid
16526	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15711	10,00,000	00001	6563457	Paid
16527	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15695	10,00,000	00001	6563457	Paid
16528	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15731	10,00,000	00001	6563457	Paid
16529	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15713	10,00,000	00001	6563457	Paid
16530	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15727	10,00,000	00001	6563457	Paid
16531	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15733	10,00,000	00001	6563457	Paid
16532	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15743	10,00,000	00001	6563457	Paid
16533	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15747	10,00,000	00001	6563457	Paid
16534	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15689	10,00,000	00001	6563457	Paid
16535	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15703	10,00,000	00001	6563457	Paid
16536	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15717	10,00,000	00001	6563457	Paid
16537	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15691	10,00,000	00001	6563457	Paid
16538	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15699	10,00,000	00001	6563457	Paid
16539	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15723	10,00,000	00001	6563457	Paid
16540	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15739	10,00,000	00001	6563457	Paid
16541	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15715	10,00,000	00001	6563457	Paid
16542	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15741	10,00,000	00001	6563457	Paid
16543	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15709	10,00,000	00001	6563457	Paid
16544	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15745	10,00,000	00001	6563457	Paid
16545	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15719	10,00,000	00001	6563457	Paid
16546	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15697	10,00,000	00001	6563457	Paid
16547	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15705	10,00,000	00001	6563457	Paid
16548	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15737	10,00,000	00001	6563457	Paid
16549	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15729	10,00,000	00001	6563457	Paid
16550	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15693	10,00,000	00001	6563457	Paid
16551	00001202310120000003454	12/Oct/2023	12/Oct/2023	26/Oct/2023	NARESH HIRALAL BHANSALI	TL	15712	10,00,000	00001	5898161	Paid
16552	00001202310120000003454	12/Oct/2023	12/Oct/2023	26/Oct/2023	NARESH HIRALAL BHANSALI	TL	15700	10,00,000	00001	5898161	Paid
16553	00001202310120000003454	12/Oct/2023	12/Oct/2023	26/Oct/2023	NARESH HIRALAL BHANSALI	TL	15714	10,00,000	00001	5898161	Paid
16554	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	OL	29729	1,00,000	00001	5898161	Paid
16555	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	OL	29731	1,00,000	00001	5898161	Paid
16556	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	TT	9969	10,000	00001	5898161	Paid
16557	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	TT	9971	10,000	00001	5898161	Paid
16558	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	TT	9975	10,000	00001	5898161	Paid
16559	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	TT	9973	10,000	00001	5898161	Paid
16560	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	TT	9967	10,000	00001	5898161	Paid
16561	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	OL	29727	1,00,000	00001	5898161	Paid
16562	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	OL	29725	1,00,000	00001	5898161	Paid

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16563	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	TT	9959	10,000	00001	5898161	Paid
16564	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	TT	9961	10,000	00001	5898161	Paid
16565	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	TT	9963	10,000	00001	5898161	Paid
16566	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	TT	9957	10,000	00001	5898161	Paid
16567	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	TT	9965	10,000	00001	5898161	Paid
16568	00167202310120000003459	12/Oct/2023	12/Oct/2023	26/Oct/2023	PUJA COAL PRIVATE LIMITED	OC	1409	1,00,00,000	00167	6481663	Paid
16569	00001202310120000003451	12/Oct/2023	12/Oct/2023	26/Oct/2023	RAJESH KUMAR AGARWAL	TL	15698	10,00,000	00001	5898161	Paid
16570	00001202310120000003451	12/Oct/2023	12/Oct/2023	26/Oct/2023	RAJESH KUMAR AGARWAL	TL	15696	10,00,000	00001	5898161	Paid
16571	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16431	1,00,00,000	00001	5898161	Paid
16572	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16437	1,00,00,000	00001	5898161	Paid
16573	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16427	1,00,00,000	00001	5898161	Paid
16574	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16443	1,00,00,000	00001	5898161	Paid
16575	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16447	1,00,00,000	00001	5898161	Paid
16576	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16429	1,00,00,000	00001	5898161	Paid
16577	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16441	1,00,00,000	00001	5898161	Paid
16578	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16433	1,00,00,000	00001	5898161	Paid
16579	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16439	1,00,00,000	00001	5898161	Paid
16580	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16445	1,00,00,000	00001	5898161	Paid
16581	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16435	1,00,00,000	00001	5898161	Paid
16582	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	TL	15708	10,00,000	00001	5898161	Paid
16583	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	TL	15710	10,00,000	00001	5898161	Paid
16584	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	TL	15706	10,00,000	00001	5898161	Paid
16585	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	TL	15704	10,00,000	00001	5898161	Paid
16586	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	TL	15702	10,00,000	00001	5898161	Paid
16587	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14914	10,00,000	00691	8212066	Paid
16588	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14904	10,00,000	00691	8212066	Paid
16589	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14906	10,00,000	00691	8212066	Paid
16590	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14902	10,00,000	00691	8212066	Paid
16591	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14912	10,00,000	00691	8212066	Paid
16592	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14908	10,00,000	00691	8212066	Paid
16593	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14910	10,00,000	00691	8212066	Paid
16594	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	OL	28843	1,00,000	00691	8212066	Paid
16595	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	OL	28847	1,00,000	00691	8212066	Paid
16596	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	OL	28841	1,00,000	00691	8212066	Paid
16597	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	OL	28849	1,00,000	00691	8212066	Paid
16598	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	OL	28845	1,00,000	00691	8212066	Paid
16599	00001202310120000003444	12/Oct/2023	12/Oct/2023	26/Oct/2023	SAGUN TULSYAN	TL	15692	10,00,000	00001	5898161	Paid
16600	00001202310120000003444	12/Oct/2023	12/Oct/2023	26/Oct/2023	SAGUN TULSYAN	TL	15694	10,00,000	00001	5898161	Paid
16601	00001202310120000003441	12/Oct/2023	12/Oct/2023	26/Oct/2023	SANDEEP KUMAR SULTANIA (JT1)	TL	15690	10,00,000	00001	5898161	Paid
16602	00847202310120000003446	12/Oct/2023	12/Oct/2023	26/Oct/2023	SELMAR LAB PRIVATE LIMITED	OC	16196	1,00,00,000	00847	6458726	Paid
16603	00847202310120000003446	12/Oct/2023	12/Oct/2023	26/Oct/2023	SELMAR LAB PRIVATE LIMITED	OC	16190	1,00,00,000	00847	6458726	Paid
16604	00847202310120000003446	12/Oct/2023	12/Oct/2023	26/Oct/2023	SELMAR LAB PRIVATE LIMITED	OC	16194	1,00,00,000	00847	6458726	Paid
16605	00847202310120000003446	12/Oct/2023	12/Oct/2023	26/Oct/2023	SELMAR LAB PRIVATE LIMITED	OC	16192	1,00,00,000	00847	6458726	Paid
16606	00847202310120000003446	12/Oct/2023	12/Oct/2023	26/Oct/2023	SELMAR LAB PRIVATE LIMITED	OC	16188	1,00,00,000	00847	6458726	Paid
16607	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TL	15688	10,00,000	00001	5898161	Paid
16608	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TL	15686	10,00,000	00001	5898161	Paid
16609	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29726	1,00,000	00001	5898161	Paid
16610	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29728	1,00,000	00001	5898161	Paid
16611	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29722	1,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16612	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29720	1,00,000	00001	5898161	Paid
16613	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29730	1,00,000	00001	5898161	Paid
16614	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29724	1,00,000	00001	5898161	Paid
16615	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9958	10,000	00001	5898161	Paid
16616	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9968	10,000	00001	5898161	Paid
16617	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9964	10,000	00001	5898161	Paid
16618	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9956	10,000	00001	5898161	Paid
16619	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9970	10,000	00001	5898161	Paid
16620	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9966	10,000	00001	5898161	Paid
16621	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9962	10,000	00001	5898161	Paid
16622	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9960	10,000	00001	5898161	Paid
16623	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5044	1,000	00001	5898161	Paid
16624	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5036	1,000	00001	5898161	Paid
16625	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5034	1,000	00001	5898161	Paid
16626	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5042	1,000	00001	5898161	Paid
16627	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5038	1,000	00001	5898161	Paid
16628	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5032	1,000	00001	5898161	Paid
16629	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5030	1,000	00001	5898161	Paid
16630	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5040	1,000	00001	5898161	Paid
16631	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	OC	16306	1,00,00,000	00001	5898161	Paid
16632	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	OC	16308	1,00,00,000	00001	5898161	Paid
16633	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	TL	15664	10,00,000	00001	5898161	Paid
16634	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	TL	15670	10,00,000	00001	5898161	Paid
16635	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	TL	15662	10,00,000	00001	5898161	Paid
16636	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	TL	15668	10,00,000	00001	5898161	Paid
16637	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	TL	15666	10,00,000	00001	5898161	Paid
16638	00800202310120000003423	12/Oct/2023	12/Oct/2023	26/Oct/2023	SUNDRAM INDUSTRIES PVT LTD	TL	10551	10,00,000	00800	7310854	Paid
16639	00800202310120000003423	12/Oct/2023	12/Oct/2023	26/Oct/2023	SUNDRAM INDUSTRIES PVT LTD	TL	10523	10,00,000	00800	7310854	Paid
16640	00800202310120000003423	12/Oct/2023	12/Oct/2023	26/Oct/2023	SUNDRAM INDUSTRIES PVT LTD	TL	10546	10,00,000	00800	7310854	Paid
16641	00800202310120000003423	12/Oct/2023	12/Oct/2023	26/Oct/2023	SUNDRAM INDUSTRIES PVT LTD	TL	10532	10,00,000	00800	7310854	Paid
16642	00800202310120000003423	12/Oct/2023	12/Oct/2023	26/Oct/2023	SUNDRAM INDUSTRIES PVT LTD	TL	10540	10,00,000	00800	7310854	Paid
16643	00167202310120000003445	12/Oct/2023	12/Oct/2023	26/Oct/2023	THRIVENI SAINIK MINING PRIVATE LIM	OC	1405	1,00,00,000	00167	6481663	Paid
16644	00167202310120000003445	12/Oct/2023	12/Oct/2023	26/Oct/2023	THRIVENI SAINIK MINING PRIVATE LIM	OC	1407	1,00,00,000	00167	6481663	Paid
16645	00167202310120000003445	12/Oct/2023	12/Oct/2023	26/Oct/2023	THRIVENI SAINIK MINING PRIVATE LIM	OC	1403	1,00,00,000	00167	6481663	Paid
16646	00001202310120000003458	12/Oct/2023	12/Oct/2023	26/Oct/2023	UTKARSH JAIN	OL	29747	1,00,000	00001	5898161	Paid
16647	00001202310120000003458	12/Oct/2023	12/Oct/2023	26/Oct/2023	UTKARSH JAIN	OL	29751	1,00,000	00001	5898161	Paid
16648	00001202310120000003458	12/Oct/2023	12/Oct/2023	26/Oct/2023	UTKARSH JAIN	OL	29755	1,00,000	00001	5898161	Paid
16649	00001202310120000003458	12/Oct/2023	12/Oct/2023	26/Oct/2023	UTKARSH JAIN	OL	29753	1,00,000	00001	5898161	Paid
16650	00001202310120000003458	12/Oct/2023	12/Oct/2023	26/Oct/2023	UTKARSH JAIN	OL	29749	1,00,000	00001	5898161	Paid
16651	00001202310120000003450	12/Oct/2023	12/Oct/2023	26/Oct/2023	VISHAL KOTHARI	OL	29723	1,00,000	00001	5898161	Paid
16652	00847202310120000003447	12/Oct/2023	12/Oct/2023	26/Oct/2023	VS TOWERS CONTRACTORS PRIVATE LIM	TL	7459	10,00,000	00847	6458726	Paid
16653	00847202310120000003447	12/Oct/2023	12/Oct/2023	26/Oct/2023	VS TOWERS CONTRACTORS PRIVATE LIM	TL	7463	10,00,000	00847	6458726	Paid
16654	00847202310120000003447	12/Oct/2023	12/Oct/2023	26/Oct/2023	VS TOWERS CONTRACTORS PRIVATE LIM	TL	7465	10,00,000	00847	6458726	Paid
16655	00847202310120000003447	12/Oct/2023	12/Oct/2023	26/Oct/2023	VS TOWERS CONTRACTORS PRIVATE LIM	TL	7457	10,00,000	00847	6458726	Paid
16656	00847202310120000003447	12/Oct/2023	12/Oct/2023	26/Oct/2023	VS TOWERS CONTRACTORS PRIVATE LIM	TL	7461	10,00,000	00847	6458726	Paid
16657	00300202310120000003456	12/Oct/2023	12/Oct/2023	26/Oct/2023	YOGESH MANNALAL AGRAWAL	TL	15387	10,00,000	00300	1022034	Paid
16658	00300202310120000003456	12/Oct/2023	12/Oct/2023	26/Oct/2023	YOGESH MANNALAL AGRAWAL	TL	15389	10,00,000	00300	1022034	Paid
16659	00300202310120000003456	12/Oct/2023	12/Oct/2023	26/Oct/2023	YOGESH MANNALAL AGRAWAL	TL	15385	10,00,000	00300	1022034	Paid
16660	00300202310120000003456	12/Oct/2023	12/Oct/2023	26/Oct/2023	YOGESH MANNALAL AGRAWAL	TL	15391	10,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16661	00300202310120000003456	12/Oct/2023	12/Oct/2023	26/Oct/2023	YOGESH MANNALAL AGRAWAL	TL	15393	10,00,000	00300	1022034	Paid
16662	00300202310120000003432	12/Oct/2023	12/Oct/2023	26/Oct/2023	YUVAN TRADING CONSULTANCY LLP	OC	16583	1,00,00,000	00300	1022034	Paid
16663	00300202310120000003432	12/Oct/2023	12/Oct/2023	26/Oct/2023	YUVAN TRADING CONSULTANCY LLP	OC	16581	1,00,00,000	00300	1022034	Paid
16664	00300202310120000003432	12/Oct/2023	12/Oct/2023	26/Oct/2023	YUVAN TRADING CONSULTANCY LLP	OC	16579	1,00,00,000	00300	1022034	Paid
16665	00001202310130000003488	13/Oct/2023	13/Oct/2023	27/Oct/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15736	10,00,000	00001	6563457	Paid
16666	00001202310130000003488	13/Oct/2023	13/Oct/2023	27/Oct/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15730	10,00,000	00001	6563457	Paid
16667	00001202310130000003488	13/Oct/2023	13/Oct/2023	27/Oct/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15732	10,00,000	00001	6563457	Paid
16668	00001202310130000003488	13/Oct/2023	13/Oct/2023	27/Oct/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15734	10,00,000	00001	6563457	Paid
16669	00001202310130000003488	13/Oct/2023	13/Oct/2023	27/Oct/2023	ABHINANDANSTOCKBROKINGPVT LTD	TL	15728	10,00,000	00001	6563457	Paid
16670	00001202310130000003473	13/Oct/2023	13/Oct/2023	27/Oct/2023	AJIT KUMAR JAIN	OL	29756	1,00,000	00001	5898161	Paid
16671	00001202310130000003473	13/Oct/2023	13/Oct/2023	27/Oct/2023	AJIT KUMAR JAIN	OL	29754	1,00,000	00001	5898161	Paid
16672	00001202310130000003468	13/Oct/2023	13/Oct/2023	27/Oct/2023	AMRITA AGARWAL	OL	29744	1,00,000	00001	5898161	Paid
16673	00001202310130000003468	13/Oct/2023	13/Oct/2023	27/Oct/2023	AMRITA AGARWAL	OL	29742	1,00,000	00001	5898161	Paid
16674	00001202310130000003468	13/Oct/2023	13/Oct/2023	27/Oct/2023	AMRITA AGARWAL	OL	29740	1,00,000	00001	5898161	Paid
16675	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29774	1,00,000	00001	5898161	Paid
16676	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29782	1,00,000	00001	5898161	Paid
16677	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29784	1,00,000	00001	5898161	Paid
16678	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29786	1,00,000	00001	5898161	Paid
16679	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29778	1,00,000	00001	5898161	Paid
16680	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29776	1,00,000	00001	5898161	Paid
16681	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29780	1,00,000	00001	5898161	Paid
16682	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29788	1,00,000	00001	5898161	Paid
16683	00001202310130000003460	13/Oct/2023	13/Oct/2023	27/Oct/2023	ARUN KUMAR JOSHI	OL	29736	1,00,000	00001	5898161	Paid
16684	00001202310130000003460	13/Oct/2023	13/Oct/2023	27/Oct/2023	ARUN KUMAR JOSHI	OL	29732	1,00,000	00001	5898161	Paid
16685	00001202310130000003460	13/Oct/2023	13/Oct/2023	27/Oct/2023	ARUN KUMAR JOSHI	OL	29734	1,00,000	00001	5898161	Paid
16686	00001202310130000003460	13/Oct/2023	13/Oct/2023	27/Oct/2023	ARUN KUMAR JOSHI	OL	29738	1,00,000	00001	5898161	Paid
16687	00001202310130000003493	13/Oct/2023	13/Oct/2023	27/Oct/2023	AYUSH JAIN	OL	29802	1,00,000	00001	5898161	Paid
16688	00001202310130000003493	13/Oct/2023	13/Oct/2023	27/Oct/2023	AYUSH JAIN	OL	29804	1,00,000	00001	5898161	Paid
16689	00001202310130000003493	13/Oct/2023	13/Oct/2023	27/Oct/2023	AYUSH JAIN	OL	29806	1,00,000	00001	5898161	Paid
16690	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	OL	29745	1,00,000	00001	5898161	Paid
16691	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	TT	9979	10,000	00001	5898161	Paid
16692	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	TT	9983	10,000	00001	5898161	Paid
16693	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	TT	9977	10,000	00001	5898161	Paid
16694	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	TT	9985	10,000	00001	5898161	Paid
16695	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	TT	9981	10,000	00001	5898161	Paid
16696	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13333	1,00,00,000	01355	5121647	Paid
16697	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13335	1,00,00,000	01355	5121647	Paid
16698	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13337	1,00,00,000	01355	5121647	Paid
16699	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13339	1,00,00,000	01355	5121647	Paid
16700	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13341	1,00,00,000	01355	5121647	Paid
16701	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	TL	10040	10,00,000	01355	5121647	Paid
16702	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	TL	10032	10,00,000	01355	5121647	Paid
16703	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	TL	10036	10,00,000	01355	5121647	Paid
16704	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	TL	10034	10,00,000	01355	5121647	Paid
16705	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	TL	10038	10,00,000	01355	5121647	Paid
16706	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	TL	15501	10,00,000	00001	6563457	Paid
16707	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	TL	15503	10,00,000	00001	6563457	Paid
16708	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	OL	29817	1,00,000	00001	6563457	Paid
16709	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	OL	29815	1,00,000	00001	6563457	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16710	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	OL	29813	1,00,000	00001	6563457	Paid
16711	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	OL	29811	1,00,000	00001	6563457	Paid
16712	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	OL	29819	1,00,000	00001	6563457	Paid
16713	00001202310130000003469	13/Oct/2023	13/Oct/2023	27/Oct/2023	HARSHIT KOTHARI	OL	29743	1,00,000	00001	5898161	Paid
16714	00001202310130000003461	13/Oct/2023	13/Oct/2023	27/Oct/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	16419	1,00,00,000	00001	6563457	Paid
16715	00001202310130000003461	13/Oct/2023	13/Oct/2023	27/Oct/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	16415	1,00,00,000	00001	6563457	Paid
16716	00001202310130000003461	13/Oct/2023	13/Oct/2023	27/Oct/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	16417	1,00,00,000	00001	6563457	Paid
16717	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15742	10,00,000	00001	6563457	Paid
16718	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15746	10,00,000	00001	6563457	Paid
16719	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15748	10,00,000	00001	6563457	Paid
16720	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15744	10,00,000	00001	6563457	Paid
16721	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15738	10,00,000	00001	6563457	Paid
16722	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15740	10,00,000	00001	6563457	Paid
16723	00125202310130000003486	13/Oct/2023	13/Oct/2023	27/Oct/2023	J K CEMENT LIMITED	OC	837	1,00,00,000	00125	5918359	Paid
16724	00125202310130000003486	13/Oct/2023	13/Oct/2023	27/Oct/2023	J K CEMENT LIMITED	OC	839	1,00,00,000	00125	5918359	Paid
16725	00125202310130000003486	13/Oct/2023	13/Oct/2023	27/Oct/2023	J K CEMENT LIMITED	OC	844	1,00,00,000	00125	5918359	Paid
16726	00125202310130000003486	13/Oct/2023	13/Oct/2023	27/Oct/2023	J K CEMENT LIMITED	OC	846	1,00,00,000	00125	5918359	Paid
16727	00125202310130000003486	13/Oct/2023	13/Oct/2023	27/Oct/2023	J K CEMENT LIMITED	OC	841	1,00,00,000	00125	5918359	Paid
16728	00001202310130000003475	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	16410	1,00,00,000	00001	6563457	Paid
16729	00001202310130000003477	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	16413	1,00,00,000	00001	6563457	Paid
16730	00001202310130000003477	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	16411	1,00,00,000	00001	6563457	Paid
16731	00001202310130000003479	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	16412	1,00,00,000	00001	6563457	Paid
16732	00001202310130000003479	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	16414	1,00,00,000	00001	6563457	Paid
16733	00001202310130000003477	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15720	10,00,000	00001	6563457	Paid
16734	00001202310130000003477	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15716	10,00,000	00001	6563457	Paid
16735	00001202310130000003477	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15718	10,00,000	00001	6563457	Paid
16736	00001202310130000003479	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15722	10,00,000	00001	6563457	Paid
16737	00001202310130000003479	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15724	10,00,000	00001	6563457	Paid
16738	00300202310130000003470	13/Oct/2023	13/Oct/2023	27/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16636	1,00,00,000	00300	1022034	Paid
16739	00300202310130000003470	13/Oct/2023	13/Oct/2023	27/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16638	1,00,00,000	00300	1022034	Paid
16740	00300202310130000003470	13/Oct/2023	13/Oct/2023	27/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16644	1,00,00,000	00300	1022034	Paid
16741	00300202310130000003470	13/Oct/2023	13/Oct/2023	27/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16642	1,00,00,000	00300	1022034	Paid
16742	00300202310130000003470	13/Oct/2023	13/Oct/2023	27/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16640	1,00,00,000	00300	1022034	Paid
16743	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	OL	29733	1,00,000	00001	5898161	Paid
16744	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	OL	29735	1,00,000	00001	5898161	Paid
16745	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	TT	9972	10,000	00001	5898161	Paid
16746	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	TT	9980	10,000	00001	5898161	Paid
16747	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	TT	9974	10,000	00001	5898161	Paid
16748	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	TT	9976	10,000	00001	5898161	Paid
16749	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	TT	9978	10,000	00001	5898161	Paid
16750	00813202310130000003502	13/Oct/2023	13/Oct/2023	27/Oct/2023	MR GIRIDARAN MANIVANNAN	OT	30003	1,000	00813	6188222	Expired
16751	00813202310130000003502	13/Oct/2023	13/Oct/2023	27/Oct/2023	MR GIRIDARAN MANIVANNAN	OT	30001	1,000	00813	6188222	Expired
16752	00813202310130000003502	13/Oct/2023	13/Oct/2023	27/Oct/2023	MR GIRIDARAN MANIVANNAN	OT	30005	1,000	00813	6188222	Expired
16753	00001202310130000003495	13/Oct/2023	13/Oct/2023	27/Oct/2023	MRS LILA DEVI SULTANIA	OL	29809	1,00,000	00001	5898161	Paid
16754	00001202310130000003495	13/Oct/2023	13/Oct/2023	27/Oct/2023	MRS LILA DEVI SULTANIA	OL	29805	1,00,000	00001	5898161	Paid
16755	00001202310130000003495	13/Oct/2023	13/Oct/2023	27/Oct/2023	MRS LILA DEVI SULTANIA	OL	29803	1,00,000	00001	5898161	Paid
16756	00001202310130000003495	13/Oct/2023	13/Oct/2023	27/Oct/2023	MRS LILA DEVI SULTANIA	OL	29801	1,00,000	00001	5898161	Paid
16757	00001202310130000003495	13/Oct/2023	13/Oct/2023	27/Oct/2023	MRS LILA DEVI SULTANIA	OL	29807	1,00,000	00001	5898161	Paid
16758	01355202310130000003500	13/Oct/2023	13/Oct/2023	27/Oct/2023	NIRMA LIMITED	OC	13342	1,00,00,000	01355	5121647	Paid

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16759	01355202310130000003500	13/Oct/2023	13/Oct/2023	27/Oct/2023	NIRMA LIMITED	OC	13338	1,00,00,000	01355	5121647	Paid
16760	01355202310130000003500	13/Oct/2023	13/Oct/2023	27/Oct/2023	NIRMA LIMITED	OC	13340	1,00,00,000	01355	5121647	Paid
16761	00001202310130000003492	13/Oct/2023	13/Oct/2023	27/Oct/2023	PARIBARTAN ELECTORAL TRUST	OC	16416	1,00,00,000	00001	6563457	Paid
16762	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29824	1,00,000	00001	5898161	Paid
16763	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29820	1,00,000	00001	5898161	Paid
16764	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29808	1,00,000	00001	5898161	Paid
16765	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29826	1,00,000	00001	5898161	Paid
16766	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29816	1,00,000	00001	5898161	Paid
16767	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29818	1,00,000	00001	5898161	Paid
16768	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29812	1,00,000	00001	5898161	Paid
16769	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29814	1,00,000	00001	5898161	Paid
16770	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29822	1,00,000	00001	5898161	Paid
16771	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29810	1,00,000	00001	5898161	Paid
16772	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7460	10,00,000	00847	6458726	Paid
16773	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7458	10,00,000	00847	6458726	Paid
16774	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	18831	1,00,000	00847	6458726	Paid
16775	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	18837	1,00,000	00847	6458726	Paid
16776	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	18835	1,00,000	00847	6458726	Paid
16777	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	18839	1,00,000	00847	6458726	Paid
16778	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	18833	1,00,000	00847	6458726	Paid
16779	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15397	10,00,000	00300	1022034	Paid
16780	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15421	10,00,000	00300	1022034	Paid
16781	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15423	10,00,000	00300	1022034	Paid
16782	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15395	10,00,000	00300	1022034	Paid
16783	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15399	10,00,000	00300	1022034	Paid
16784	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15427	10,00,000	00300	1022034	Paid
16785	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15425	10,00,000	00300	1022034	Paid
16786	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	OL	2288	1,00,000	00300	1022034	Paid
16787	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	OL	2290	1,00,000	00300	1022034	Paid
16788	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	OL	2292	1,00,000	00300	1022034	Paid
16789	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	OL	2286	1,00,000	00300	1022034	Paid
16790	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	OL	2294	1,00,000	00300	1022034	Paid
16791	00001202310130000003490	13/Oct/2023	13/Oct/2023	27/Oct/2023	SANJAY AGARWAL	TL	15726	10,00,000	00001	5898161	Paid
16792	00001202310130000003476	13/Oct/2023	13/Oct/2023	27/Oct/2023	SANJAY KUMAR SINHA	OL	29759	1,00,000	00001	5898161	Paid
16793	00001202310130000003476	13/Oct/2023	13/Oct/2023	27/Oct/2023	SANJAY KUMAR SINHA	OL	29757	1,00,000	00001	5898161	Paid
16794	00001202310130000003476	13/Oct/2023	13/Oct/2023	27/Oct/2023	SANJAY KUMAR SINHA	OL	29761	1,00,000	00001	5898161	Paid
16795	00001202310130000003472	13/Oct/2023	13/Oct/2023	27/Oct/2023	SUSHIL KUMAR KOTHARI	OL	29750	1,00,000	00001	5898161	Paid
16796	00001202310130000003472	13/Oct/2023	13/Oct/2023	27/Oct/2023	SUSHIL KUMAR KOTHARI	OL	29746	1,00,000	00001	5898161	Paid
16797	00001202310130000003472	13/Oct/2023	13/Oct/2023	27/Oct/2023	SUSHIL KUMAR KOTHARI	OL	29748	1,00,000	00001	5898161	Paid
16798	00001202310130000003472	13/Oct/2023	13/Oct/2023	27/Oct/2023	SUSHIL KUMAR KOTHARI	OL	29752	1,00,000	00001	5898161	Paid
16799	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15461	10,00,000	00001	5898161	Paid
16800	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15455	10,00,000	00001	5898161	Paid
16801	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15463	10,00,000	00001	5898161	Paid
16802	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15451	10,00,000	00001	5898161	Paid
16803	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15749	10,00,000	00001	5898161	Paid
16804	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15465	10,00,000	00001	5898161	Paid
16805	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15459	10,00,000	00001	5898161	Paid
16806	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15457	10,00,000	00001	5898161	Paid
16807	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15467	10,00,000	00001	5898161	Paid

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16808	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15453	10,00,000	00001	5898161	Paid
16809	00300202310130000003462	13/Oct/2023	13/Oct/2023	27/Oct/2023	THRIVENI EARTHMOVERS PVT LTD	OC	16504	1,00,00,000	00300	1022034	Paid
16810	00300202310130000003462	13/Oct/2023	13/Oct/2023	27/Oct/2023	THRIVENI EARTHMOVERS PVT LTD	OC	16506	1,00,00,000	00300	1022034	Paid
16811	00300202310130000003462	13/Oct/2023	13/Oct/2023	27/Oct/2023	THRIVENI EARTHMOVERS PVT LTD	OC	16526	1,00,00,000	00300	1022034	Paid
16812	00300202310130000003462	13/Oct/2023	13/Oct/2023	27/Oct/2023	THRIVENI EARTHMOVERS PVT LTD	OC	16502	1,00,00,000	00300	1022034	Paid
16813	00300202310130000003462	13/Oct/2023	13/Oct/2023	27/Oct/2023	THRIVENI EARTHMOVERS PVT LTD	OC	16626	1,00,00,000	00300	1022034	Paid
16814	00300202310130000003506	13/Oct/2023	13/Oct/2023	27/Oct/2023	UNILIGHT REINSURANCE BROKERS PVT LTD	TL	15751	10,00,000	00300	1022034	Paid
16815	00300202310130000003506	13/Oct/2023	13/Oct/2023	27/Oct/2023	UNILIGHT REINSURANCE BROKERS PVT LTD	TL	15450	10,00,000	00300	1022034	Paid
16816	00300202310130000003506	13/Oct/2023	13/Oct/2023	27/Oct/2023	UNILIGHT REINSURANCE BROKERS PVT LTD	TL	15448	10,00,000	00300	1022034	Paid
16817	00300202310130000003506	13/Oct/2023	13/Oct/2023	27/Oct/2023	UNILIGHT REINSURANCE BROKERS PVT LTD	TL	15429	10,00,000	00300	1022034	Paid
16818	00300202310130000003506	13/Oct/2023	13/Oct/2023	27/Oct/2023	UNILIGHT REINSURANCE BROKERS PVT LTD	TL	15753	10,00,000	00300	1022034	Paid
16819	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16605	1,00,00,000	00300	1022034	Paid
16820	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16631	1,00,00,000	00300	1022034	Paid
16821	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16629	1,00,00,000	00300	1022034	Paid
16822	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16647	1,00,00,000	00300	1022034	Paid
16823	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16627	1,00,00,000	00300	1022034	Paid
16824	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16619	1,00,00,000	00300	1022034	Paid
16825	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16609	1,00,00,000	00300	1022034	Paid
16826	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16635	1,00,00,000	00300	1022034	Paid
16827	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16613	1,00,00,000	00300	1022034	Paid
16828	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16623	1,00,00,000	00300	1022034	Paid
16829	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16601	1,00,00,000	00300	1022034	Paid
16830	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16639	1,00,00,000	00300	1022034	Paid
16831	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16645	1,00,00,000	00300	1022034	Paid
16832	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16607	1,00,00,000	00300	1022034	Paid
16833	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16633	1,00,00,000	00300	1022034	Paid
16834	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16615	1,00,00,000	00300	1022034	Paid
16835	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16641	1,00,00,000	00300	1022034	Paid
16836	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16603	1,00,00,000	00300	1022034	Paid
16837	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16649	1,00,00,000	00300	1022034	Paid
16838	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16617	1,00,00,000	00300	1022034	Paid
16839	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16611	1,00,00,000	00300	1022034	Paid
16840	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16637	1,00,00,000	00300	1022034	Paid
16841	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16643	1,00,00,000	00300	1022034	Paid
16842	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16625	1,00,00,000	00300	1022034	Paid
16843	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16621	1,00,00,000	00300	1022034	Paid
16844	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29785	1,00,000	00001	5898161	Paid
16845	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29783	1,00,000	00001	5898161	Paid
16846	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29777	1,00,000	00001	5898161	Paid
16847	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29781	1,00,000	00001	5898161	Paid
16848	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29775	1,00,000	00001	5898161	Paid
16849	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29779	1,00,000	00001	5898161	Paid
16850	00001202310130000003466	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINAY AGARWAL	OL	29741	1,00,000	00001	5898161	Paid
16851	00001202310130000003466	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINAY AGARWAL	OL	29737	1,00,000	00001	5898161	Paid
16852	00001202310130000003466	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINAY AGARWAL	OL	29739	1,00,000	00001	5898161	Paid
16853	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29763	1,00,000	00001	5898161	Paid
16854	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29773	1,00,000	00001	5898161	Paid
16855	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29769	1,00,000	00001	5898161	Paid
16856	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29767	1,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16857	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29765	1,00,000	00001	5898161	Paid
16858	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29771	1,00,000	00001	5898161	Paid
16859	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29772	1,00,000	00001	5898161	Paid
16860	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29768	1,00,000	00001	5898161	Paid
16861	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29762	1,00,000	00001	5898161	Paid
16862	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29766	1,00,000	00001	5898161	Paid
16863	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29764	1,00,000	00001	5898161	Paid
16864	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29758	1,00,000	00001	5898161	Paid
16865	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29770	1,00,000	00001	5898161	Paid
16866	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5684	1,00,00,000	00656	7024452	Paid
16867	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5695	1,00,00,000	00656	7024452	Paid
16868	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5680	1,00,00,000	00656	7024452	Paid
16869	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5668	1,00,00,000	00656	7024452	Paid
16870	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5692	1,00,00,000	00656	7024452	Paid
16871	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5690	1,00,00,000	00656	7024452	Paid
16872	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5687	1,00,00,000	00656	7024452	Paid
16873	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5664	1,00,00,000	00656	7024452	Paid
16874	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5674	1,00,00,000	00656	7024452	Paid
16875	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5672	1,00,00,000	00656	7024452	Paid
16876	00656202311070000003510	07/Nov/2023	07/Nov/2023	21/Nov/2023	ASHOK KUMAR MODI	OC	5666	1,00,00,000	00656	7024452	Paid
16877	00656202311070000003510	07/Nov/2023	07/Nov/2023	21/Nov/2023	ASHOK KUMAR MODI	OC	5682	1,00,00,000	00656	7024452	Paid
16878	00656202311070000003510	07/Nov/2023	07/Nov/2023	21/Nov/2023	ASHOK KUMAR MODI	OC	5676	1,00,00,000	00656	7024452	Paid
16879	00656202311070000003511	07/Nov/2023	07/Nov/2023	21/Nov/2023	AVINASH MODI	OC	5670	1,00,00,000	00656	7024452	Paid
16880	00656202311070000003511	07/Nov/2023	07/Nov/2023	21/Nov/2023	AVINASH MODI	OC	5685	1,00,00,000	00656	7024452	Paid
16881	00656202311070000003511	07/Nov/2023	07/Nov/2023	21/Nov/2023	AVINASH MODI	OC	5678	1,00,00,000	00656	7024452	Paid
16882	00847202311070000003514	07/Nov/2023	07/Nov/2023	21/Nov/2023	CYIENT LIMITED	OC	16209	1,00,00,000	00847	6458726	Paid
16883	00847202311070000003514	07/Nov/2023	07/Nov/2023	21/Nov/2023	CYIENT LIMITED	OC	16215	1,00,00,000	00847	6458726	Paid
16884	00847202311070000003514	07/Nov/2023	07/Nov/2023	21/Nov/2023	CYIENT LIMITED	OC	16217	1,00,00,000	00847	6458726	Paid
16885	00847202311070000003514	07/Nov/2023	07/Nov/2023	21/Nov/2023	CYIENT LIMITED	OC	16211	1,00,00,000	00847	6458726	Paid
16886	00847202311070000003514	07/Nov/2023	07/Nov/2023	21/Nov/2023	CYIENT LIMITED	OC	16213	1,00,00,000	00847	6458726	Paid
16887	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16200	1,00,00,000	00847	6458726	Paid
16888	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16208	1,00,00,000	00847	6458726	Paid
16889	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16210	1,00,00,000	00847	6458726	Paid
16890	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16212	1,00,00,000	00847	6458726	Paid
16891	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16198	1,00,00,000	00847	6458726	Paid
16892	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16204	1,00,00,000	00847	6458726	Paid
16893	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16214	1,00,00,000	00847	6458726	Paid
16894	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16206	1,00,00,000	00847	6458726	Paid
16895	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16202	1,00,00,000	00847	6458726	Paid
16896	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16216	1,00,00,000	00847	6458726	Paid
16897	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16224	1,00,00,000	00847	6458726	Paid
16898	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16232	1,00,00,000	00847	6458726	Paid
16899	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16236	1,00,00,000	00847	6458726	Paid
16900	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16230	1,00,00,000	00847	6458726	Paid
16901	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16226	1,00,00,000	00847	6458726	Paid
16902	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16228	1,00,00,000	00847	6458726	Paid
16903	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16234	1,00,00,000	00847	6458726	Paid
16904	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16218	1,00,00,000	00847	6458726	Paid
16905	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16220	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16906	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16222	1,00,00,000	00847	6458726	Paid
16907	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16258	1,00,00,000	00847	6458726	Paid
16908	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16280	1,00,00,000	00847	6458726	Paid
16909	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16246	1,00,00,000	00847	6458726	Paid
16910	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16248	1,00,00,000	00847	6458726	Paid
16911	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16282	1,00,00,000	00847	6458726	Paid
16912	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16250	1,00,00,000	00847	6458726	Paid
16913	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16254	1,00,00,000	00847	6458726	Paid
16914	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16268	1,00,00,000	00847	6458726	Paid
16915	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16240	1,00,00,000	00847	6458726	Paid
16916	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16266	1,00,00,000	00847	6458726	Paid
16917	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16276	1,00,00,000	00847	6458726	Paid
16918	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16244	1,00,00,000	00847	6458726	Paid
16919	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16256	1,00,00,000	00847	6458726	Paid
16920	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16262	1,00,00,000	00847	6458726	Paid
16921	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16274	1,00,00,000	00847	6458726	Paid
16922	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16272	1,00,00,000	00847	6458726	Paid
16923	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16260	1,00,00,000	00847	6458726	Paid
16924	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16242	1,00,00,000	00847	6458726	Paid
16925	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16238	1,00,00,000	00847	6458726	Paid
16926	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16252	1,00,00,000	00847	6458726	Paid
16927	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16278	1,00,00,000	00847	6458726	Paid
16928	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16284	1,00,00,000	00847	6458726	Paid
16929	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16270	1,00,00,000	00847	6458726	Paid
16930	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16286	1,00,00,000	00847	6458726	Paid
16931	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16264	1,00,00,000	00847	6458726	Paid
16932	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16225	1,00,00,000	00847	6458726	Paid
16933	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16241	1,00,00,000	00847	6458726	Paid
16934	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16235	1,00,00,000	00847	6458726	Paid
16935	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16231	1,00,00,000	00847	6458726	Paid
16936	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16227	1,00,00,000	00847	6458726	Paid
16937	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16237	1,00,00,000	00847	6458726	Paid
16938	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16239	1,00,00,000	00847	6458726	Paid
16939	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16233	1,00,00,000	00847	6458726	Paid
16940	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16243	1,00,00,000	00847	6458726	Paid
16941	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16229	1,00,00,000	00847	6458726	Paid
16942	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16247	1,00,00,000	00847	6458726	Paid
16943	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16245	1,00,00,000	00847	6458726	Paid
16944	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16221	1,00,00,000	00847	6458726	Paid
16945	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16219	1,00,00,000	00847	6458726	Paid
16946	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16223	1,00,00,000	00847	6458726	Paid
16947	00800202311080000003515	08/Nov/2023	08/Nov/2023	22/Nov/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15183	1,00,00,000	00800	7310854	Paid
16948	00800202311080000003515	08/Nov/2023	08/Nov/2023	22/Nov/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15185	1,00,00,000	00800	7310854	Paid
16949	00800202311080000003515	08/Nov/2023	08/Nov/2023	22/Nov/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15181	1,00,00,000	00800	7310854	Paid
16950	00800202311080000003515	08/Nov/2023	08/Nov/2023	22/Nov/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15177	1,00,00,000	00800	7310854	Paid
16951	00800202311080000003515	08/Nov/2023	08/Nov/2023	22/Nov/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15179	1,00,00,000	00800	7310854	Paid
16952	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16463	1,00,00,000	00001	6563457	Paid
16953	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16457	1,00,00,000	00001	6563457	Paid
16954	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16422	1,00,00,000	00001	6563457	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16955	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16459	1,00,00,000	00001	6563457	Paid
16956	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16424	1,00,00,000	00001	6563457	Paid
16957	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16467	1,00,00,000	00001	6563457	Paid
16958	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16471	1,00,00,000	00001	6563457	Paid
16959	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16451	1,00,00,000	00001	6563457	Paid
16960	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16418	1,00,00,000	00001	6563457	Paid
16961	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16453	1,00,00,000	00001	6563457	Paid
16962	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16420	1,00,00,000	00001	6563457	Paid
16963	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16465	1,00,00,000	00001	6563457	Paid
16964	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16455	1,00,00,000	00001	6563457	Paid
16965	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16469	1,00,00,000	00001	6563457	Paid
16966	000012023110800000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16461	1,00,00,000	00001	6563457	Paid
16967	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14103	1,00,00,000	00691	8212066	Paid
16968	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14135	1,00,00,000	00691	8212066	Paid
16969	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14257	1,00,00,000	00691	8212066	Paid
16970	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14219	1,00,00,000	00691	8212066	Paid
16971	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14269	1,00,00,000	00691	8212066	Paid
16972	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14235	1,00,00,000	00691	8212066	Paid
16973	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14111	1,00,00,000	00691	8212066	Paid
16974	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14117	1,00,00,000	00691	8212066	Paid
16975	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14159	1,00,00,000	00691	8212066	Paid
16976	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14137	1,00,00,000	00691	8212066	Paid
16977	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14107	1,00,00,000	00691	8212066	Paid
16978	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14241	1,00,00,000	00691	8212066	Paid
16979	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14245	1,00,00,000	00691	8212066	Paid
16980	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14165	1,00,00,000	00691	8212066	Paid
16981	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14155	1,00,00,000	00691	8212066	Paid
16982	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14263	1,00,00,000	00691	8212066	Paid
16983	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14097	1,00,00,000	00691	8212066	Paid
16984	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14101	1,00,00,000	00691	8212066	Paid
16985	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14169	1,00,00,000	00691	8212066	Paid
16986	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14163	1,00,00,000	00691	8212066	Paid
16987	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14193	1,00,00,000	00691	8212066	Paid
16988	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14141	1,00,00,000	00691	8212066	Paid
16989	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14189	1,00,00,000	00691	8212066	Paid
16990	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14181	1,00,00,000	00691	8212066	Paid
16991	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14247	1,00,00,000	00691	8212066	Paid
16992	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14171	1,00,00,000	00691	8212066	Paid
16993	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14229	1,00,00,000	00691	8212066	Paid
16994	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14265	1,00,00,000	00691	8212066	Paid
16995	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14129	1,00,00,000	00691	8212066	Paid
16996	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14121	1,00,00,000	00691	8212066	Paid
16997	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14153	1,00,00,000	00691	8212066	Paid
16998	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14191	1,00,00,000	00691	8212066	Paid
16999	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14151	1,00,00,000	00691	8212066	Paid
17000	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14131	1,00,00,000	00691	8212066	Paid
17001	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14213	1,00,00,000	00691	8212066	Paid
17002	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14227	1,00,00,000	00691	8212066	Paid
17003	0069120231109000000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14237	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17004	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14275	1,00,00,000	00691	8212066	Paid
17005	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14179	1,00,00,000	00691	8212066	Paid
17006	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14197	1,00,00,000	00691	8212066	Paid
17007	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14105	1,00,00,000	00691	8212066	Paid
17008	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14261	1,00,00,000	00691	8212066	Paid
17009	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14133	1,00,00,000	00691	8212066	Paid
17010	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14167	1,00,00,000	00691	8212066	Paid
17011	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14249	1,00,00,000	00691	8212066	Paid
17012	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14251	1,00,00,000	00691	8212066	Paid
17013	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14127	1,00,00,000	00691	8212066	Paid
17014	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14161	1,00,00,000	00691	8212066	Paid
17015	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14183	1,00,00,000	00691	8212066	Paid
17016	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14201	1,00,00,000	00691	8212066	Paid
17017	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14203	1,00,00,000	00691	8212066	Paid
17018	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14211	1,00,00,000	00691	8212066	Paid
17019	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14175	1,00,00,000	00691	8212066	Paid
17020	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14277	1,00,00,000	00691	8212066	Paid
17021	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14271	1,00,00,000	00691	8212066	Paid
17022	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14215	1,00,00,000	00691	8212066	Paid
17023	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14157	1,00,00,000	00691	8212066	Paid
17024	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14109	1,00,00,000	00691	8212066	Paid
17025	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14125	1,00,00,000	00691	8212066	Paid
17026	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14187	1,00,00,000	00691	8212066	Paid
17027	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14207	1,00,00,000	00691	8212066	Paid
17028	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14185	1,00,00,000	00691	8212066	Paid
17029	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14239	1,00,00,000	00691	8212066	Paid
17030	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14173	1,00,00,000	00691	8212066	Paid
17031	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14149	1,00,00,000	00691	8212066	Paid
17032	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14095	1,00,00,000	00691	8212066	Paid
17033	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14205	1,00,00,000	00691	8212066	Paid
17034	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14267	1,00,00,000	00691	8212066	Paid
17035	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14221	1,00,00,000	00691	8212066	Paid
17036	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14123	1,00,00,000	00691	8212066	Paid
17037	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14259	1,00,00,000	00691	8212066	Paid
17038	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14225	1,00,00,000	00691	8212066	Paid
17039	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14147	1,00,00,000	00691	8212066	Paid
17040	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14139	1,00,00,000	00691	8212066	Paid
17041	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14119	1,00,00,000	00691	8212066	Paid
17042	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14253	1,00,00,000	00691	8212066	Paid
17043	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14255	1,00,00,000	00691	8212066	Paid
17044	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14099	1,00,00,000	00691	8212066	Paid
17045	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14113	1,00,00,000	00691	8212066	Paid
17046	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14233	1,00,00,000	00691	8212066	Paid
17047	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14195	1,00,00,000	00691	8212066	Paid
17048	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14209	1,00,00,000	00691	8212066	Paid
17049	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14143	1,00,00,000	00691	8212066	Paid
17050	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14145	1,00,00,000	00691	8212066	Paid
17051	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14273	1,00,00,000	00691	8212066	Paid
17052	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14217	1,00,00,000	00691	8212066	Paid

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17053	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14279	1,00,00,000	00691	8212066	Paid
17054	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14223	1,00,00,000	00691	8212066	Paid
17055	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14177	1,00,00,000	00691	8212066	Paid
17056	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14199	1,00,00,000	00691	8212066	Paid
17057	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14243	1,00,00,000	00691	8212066	Paid
17058	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14231	1,00,00,000	00691	8212066	Paid
17059	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14115	1,00,00,000	00691	8212066	Paid
17060	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14112	1,00,00,000	00691	8212066	Paid
17061	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14110	1,00,00,000	00691	8212066	Paid
17062	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14114	1,00,00,000	00691	8212066	Paid
17063	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14122	1,00,00,000	00691	8212066	Paid
17064	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14118	1,00,00,000	00691	8212066	Paid
17065	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14120	1,00,00,000	00691	8212066	Paid
17066	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14116	1,00,00,000	00691	8212066	Paid
17067	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14920	10,00,000	00691	8212066	Paid
17068	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14918	10,00,000	00691	8212066	Paid
17069	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14922	10,00,000	00691	8212066	Paid
17070	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14916	10,00,000	00691	8212066	Paid
17071	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14928	10,00,000	00691	8212066	Paid
17072	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14926	10,00,000	00691	8212066	Paid
17073	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14924	10,00,000	00691	8212066	Paid
17074	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	OL	28857	1,00,000	00691	8212066	Paid
17075	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	OL	28855	1,00,000	00691	8212066	Paid
17076	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	OL	28859	1,00,000	00691	8212066	Paid
17077	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	OL	28853	1,00,000	00691	8212066	Paid
17078	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	OL	28851	1,00,000	00691	8212066	Paid
17079	00300202311090000003534	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRAKASH BALWANT MENGANE	OC	16655	1,00,00,000	00300	1022034	Paid
17080	00300202311090000003534	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRAKASH BALWANT MENGANE	OC	16653	1,00,00,000	00300	1022034	Paid
17081	00300202311090000003534	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRAKASH BALWANT MENGANE	OC	16651	1,00,00,000	00300	1022034	Paid
17082	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16630	1,00,00,000	00300	1022034	Paid
17083	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16656	1,00,00,000	00300	1022034	Paid
17084	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16650	1,00,00,000	00300	1022034	Paid
17085	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16652	1,00,00,000	00300	1022034	Paid
17086	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16648	1,00,00,000	00300	1022034	Paid
17087	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16628	1,00,00,000	00300	1022034	Paid
17088	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16654	1,00,00,000	00300	1022034	Paid
17089	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16632	1,00,00,000	00300	1022034	Paid
17090	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16646	1,00,00,000	00300	1022034	Paid
17091	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16634	1,00,00,000	00300	1022034	Paid
17092	00461202311090000003532	09/Nov/2023	09/Nov/2023	23/Nov/2023	SARDA ENERGY AND MINERALS LTD	OC	1368	1,00,00,000	00461	7613660	Paid
17093	00461202311090000003532	09/Nov/2023	09/Nov/2023	23/Nov/2023	SARDA ENERGY AND MINERALS LTD	OC	1366	1,00,00,000	00461	7613660	Paid
17094	00461202311090000003532	09/Nov/2023	09/Nov/2023	23/Nov/2023	SARDA ENERGY AND MINERALS LTD	OC	1370	1,00,00,000	00461	7613660	Paid
17095	00461202311090000003532	09/Nov/2023	09/Nov/2023	23/Nov/2023	SARDA ENERGY AND MINERALS LTD	OC	1364	1,00,00,000	00461	7613660	Paid
17096	00461202311090000003532	09/Nov/2023	09/Nov/2023	23/Nov/2023	SARDA ENERGY AND MINERALS LTD	OC	1362	1,00,00,000	00461	7613660	Paid
17097	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	TL	1711	10,00,000	00656	7594437	Paid
17098	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	TL	1715	10,00,000	00656	7594437	Paid
17099	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	OL	8041	1,00,000	00656	7594437	Paid
17100	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	OL	8032	1,00,000	00656	7594437	Paid
17101	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	OL	8047	1,00,000	00656	7594437	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17102	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	OL	8045	1,00,000	00656	7594437	Paid
17103	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	OL	8035	1,00,000	00656	7594437	Paid
17104	00691202311090000003521	09/Nov/2023	09/Nov/2023	23/Nov/2023	VEDANTA LIMITED	OC	14108	1,00,00,000	00691	8212066	Paid
17105	00691202311090000003521	09/Nov/2023	09/Nov/2023	23/Nov/2023	VEDANTA LIMITED	OC	14106	1,00,00,000	00691	8212066	Paid
17106	00691202311090000003521	09/Nov/2023	09/Nov/2023	23/Nov/2023	VEDANTA LIMITED	OC	14102	1,00,00,000	00691	8212066	Paid
17107	00691202311090000003521	09/Nov/2023	09/Nov/2023	23/Nov/2023	VEDANTA LIMITED	OC	14100	1,00,00,000	00691	8212066	Paid
17108	00691202311090000003521	09/Nov/2023	09/Nov/2023	23/Nov/2023	VEDANTA LIMITED	OC	14104	1,00,00,000	00691	8212066	Paid
17109	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	TL	1708	10,00,000	00656	7594437	Paid
17110	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	TL	1713	10,00,000	00656	7594437	Paid
17111	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	OL	8039	1,00,000	00656	7594437	Paid
17112	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	OL	8051	1,00,000	00656	7594437	Paid
17113	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	OL	8037	1,00,000	00656	7594437	Paid
17114	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	OL	8049	1,00,000	00656	7594437	Paid
17115	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	OL	8043	1,00,000	00656	7594437	Paid
17116	00001202311100000003537	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16421	1,00,00,000	00001	6563457	Paid
17117	00001202311100000003537	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16452	1,00,00,000	00001	6563457	Paid
17118	00001202311100000003537	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16454	1,00,00,000	00001	6563457	Paid
17119	00001202311100000003537	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16425	1,00,00,000	00001	6563457	Paid
17120	00001202311100000003537	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16423	1,00,00,000	00001	6563457	Paid
17121	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16462	1,00,00,000	00001	6563457	Paid
17122	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16474	1,00,00,000	00001	6563457	Paid
17123	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16466	1,00,00,000	00001	6563457	Paid
17124	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16456	1,00,00,000	00001	6563457	Paid
17125	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16468	1,00,00,000	00001	6563457	Paid
17126	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16458	1,00,00,000	00001	6563457	Paid
17127	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16470	1,00,00,000	00001	6563457	Paid
17128	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16460	1,00,00,000	00001	6563457	Paid
17129	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16472	1,00,00,000	00001	6563457	Paid
17130	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16464	1,00,00,000	00001	6563457	Paid
17131	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1424	10,00,000	01308	3346005	Paid
17132	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1413	10,00,000	01308	3346005	Paid
17133	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1417	10,00,000	01308	3346005	Paid
17134	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1422	10,00,000	01308	3346005	Paid
17135	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1402	10,00,000	01308	3346005	Paid
17136	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1411	10,00,000	01308	3346005	Paid
17137	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1415	10,00,000	01308	3346005	Paid
17138	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1419	10,00,000	01308	3346005	Paid
17139	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1405	10,00,000	01308	3346005	Paid
17140	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1426	10,00,000	01308	3346005	Paid
17141	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	TL	3301	10,00,000	00461	8038937	Paid
17142	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	TL	3303	10,00,000	00461	8038937	Paid
17143	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	OL	13102	1,00,000	00461	8038937	Paid
17144	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	OL	13110	1,00,000	00461	8038937	Paid
17145	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	OL	13108	1,00,000	00461	8038937	Paid
17146	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	OL	13106	1,00,000	00461	8038937	Paid
17147	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	OL	13104	1,00,000	00461	8038937	Paid
17148	00847202311100000003545	10/Nov/2023	10/Nov/2023	24/Nov/2023	NATCO PHARMA LTD	OC	16249	1,00,00,000	00847	6458726	Paid
17149	00847202311100000003545	10/Nov/2023	10/Nov/2023	24/Nov/2023	NATCO PHARMA LTD	OC	16251	1,00,00,000	00847	6458726	Paid
17150	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15636	1,00,00,000	00001	6563457	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17151	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15630	1,00,00,000	00001	6563457	Paid
17152	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16475	1,00,00,000	00001	6563457	Paid
17153	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15638	1,00,00,000	00001	6563457	Paid
17154	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15628	1,00,00,000	00001	6563457	Paid
17155	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16473	1,00,00,000	00001	6563457	Paid
17156	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15646	1,00,00,000	00001	6563457	Paid
17157	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15640	1,00,00,000	00001	6563457	Paid
17158	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15626	1,00,00,000	00001	6563457	Paid
17159	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15644	1,00,00,000	00001	6563457	Paid
17160	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15632	1,00,00,000	00001	6563457	Paid
17161	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15642	1,00,00,000	00001	6563457	Paid
17162	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15648	1,00,00,000	00001	6563457	Paid
17163	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15650	1,00,00,000	00001	6563457	Paid
17164	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15634	1,00,00,000	00001	6563457	Paid
17165	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15191	1,00,00,000	00800	7910576	Paid
17166	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15221	1,00,00,000	00800	7910576	Paid
17167	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15195	1,00,00,000	00800	7910576	Paid
17168	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15215	1,00,00,000	00800	7910576	Paid
17169	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15189	1,00,00,000	00800	7910576	Paid
17170	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15148	1,00,00,000	00800	7910576	Paid
17171	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15199	1,00,00,000	00800	7910576	Paid
17172	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15211	1,00,00,000	00800	7910576	Paid
17173	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15205	1,00,00,000	00800	7910576	Paid
17174	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15193	1,00,00,000	00800	7910576	Paid
17175	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15219	1,00,00,000	00800	7910576	Paid
17176	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15150	1,00,00,000	00800	7910576	Paid
17177	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15209	1,00,00,000	00800	7910576	Paid
17178	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15187	1,00,00,000	00800	7910576	Paid
17179	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15197	1,00,00,000	00800	7910576	Paid
17180	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15207	1,00,00,000	00800	7910576	Paid
17181	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15203	1,00,00,000	00800	7910576	Paid
17182	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15201	1,00,00,000	00800	7910576	Paid
17183	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15217	1,00,00,000	00800	7910576	Paid
17184	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15213	1,00,00,000	00800	7910576	Paid
17185	00656202311100000003539	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER CEMENT LTD	OC	5688	1,00,00,000	00656	7024452	Paid
17186	00656202311100000003539	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER CEMENT LTD	OC	5679	1,00,00,000	00656	7024452	Paid
17187	00656202311100000003539	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER CEMENT LTD	OC	5681	1,00,00,000	00656	7024452	Paid
17188	00656202311100000003539	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER CEMENT LTD	OC	5683	1,00,00,000	00656	7024452	Paid
17189	00656202311100000003539	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER CEMENT LTD	OC	5686	1,00,00,000	00656	7024452	Paid
17190	00656202311100000003540	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER MINERALS PVT LTD.	OC	5694	1,00,00,000	00656	7024452	Paid
17191	00656202311100000003540	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER MINERALS PVT LTD.	OC	5691	1,00,00,000	00656	7024452	Paid
17192	00656202311100000003540	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER MINERALS PVT LTD.	OC	5697	1,00,00,000	00656	7024452	Paid
17193	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16711	1,00,00,000	00847	6458726	Paid
17194	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16279	1,00,00,000	00847	6458726	Paid
17195	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16755	1,00,00,000	00847	6458726	Paid
17196	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16261	1,00,00,000	00847	6458726	Paid
17197	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16271	1,00,00,000	00847	6458726	Paid
17198	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16281	1,00,00,000	00847	6458726	Paid
17199	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16741	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17200	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16703	1,00,00,000	00847	6458726	Paid
17201	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16771	1,00,00,000	00847	6458726	Paid
17202	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16259	1,00,00,000	00847	6458726	Paid
17203	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16747	1,00,00,000	00847	6458726	Paid
17204	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16749	1,00,00,000	00847	6458726	Paid
17205	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16269	1,00,00,000	00847	6458726	Paid
17206	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16765	1,00,00,000	00847	6458726	Paid
17207	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16769	1,00,00,000	00847	6458726	Paid
17208	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16717	1,00,00,000	00847	6458726	Paid
17209	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16283	1,00,00,000	00847	6458726	Paid
17210	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16707	1,00,00,000	00847	6458726	Paid
17211	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16721	1,00,00,000	00847	6458726	Paid
17212	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16257	1,00,00,000	00847	6458726	Paid
17213	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16295	1,00,00,000	00847	6458726	Paid
17214	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16265	1,00,00,000	00847	6458726	Paid
17215	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16273	1,00,00,000	00847	6458726	Paid
17216	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16733	1,00,00,000	00847	6458726	Paid
17217	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16297	1,00,00,000	00847	6458726	Paid
17218	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16299	1,00,00,000	00847	6458726	Paid
17219	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16253	1,00,00,000	00847	6458726	Paid
17220	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16725	1,00,00,000	00847	6458726	Paid
17221	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16761	1,00,00,000	00847	6458726	Paid
17222	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16757	1,00,00,000	00847	6458726	Paid
17223	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16727	1,00,00,000	00847	6458726	Paid
17224	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16705	1,00,00,000	00847	6458726	Paid
17225	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16255	1,00,00,000	00847	6458726	Paid
17226	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16289	1,00,00,000	00847	6458726	Paid
17227	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16709	1,00,00,000	00847	6458726	Paid
17228	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16713	1,00,00,000	00847	6458726	Paid
17229	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16285	1,00,00,000	00847	6458726	Paid
17230	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16751	1,00,00,000	00847	6458726	Paid
17231	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16729	1,00,00,000	00847	6458726	Paid
17232	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16715	1,00,00,000	00847	6458726	Paid
17233	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16719	1,00,00,000	00847	6458726	Paid
17234	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16731	1,00,00,000	00847	6458726	Paid
17235	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16743	1,00,00,000	00847	6458726	Paid
17236	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16267	1,00,00,000	00847	6458726	Paid
17237	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16277	1,00,00,000	00847	6458726	Paid
17238	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16287	1,00,00,000	00847	6458726	Paid
17239	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16293	1,00,00,000	00847	6458726	Paid
17240	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16701	1,00,00,000	00847	6458726	Paid
17241	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16291	1,00,00,000	00847	6458726	Paid
17242	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16767	1,00,00,000	00847	6458726	Paid
17243	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16739	1,00,00,000	00847	6458726	Paid
17244	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16745	1,00,00,000	00847	6458726	Paid
17245	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16735	1,00,00,000	00847	6458726	Paid
17246	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16723	1,00,00,000	00847	6458726	Paid
17247	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16737	1,00,00,000	00847	6458726	Paid
17248	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16763	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17249	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16275	1,00,00,000	00847	6458726	Paid
17250	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16753	1,00,00,000	00847	6458726	Paid
17251	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16759	1,00,00,000	00847	6458726	Paid
17252	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16263	1,00,00,000	00847	6458726	Paid
17253	00847202311140000003550	14/Nov/2023	14/Nov/2023	28/Nov/2023	CYIENT LIMITED	OC	16294	1,00,00,000	00847	6458726	Paid
17254	00847202311140000003550	14/Nov/2023	14/Nov/2023	28/Nov/2023	CYIENT LIMITED	OC	16292	1,00,00,000	00847	6458726	Paid
17255	00847202311140000003550	14/Nov/2023	14/Nov/2023	28/Nov/2023	CYIENT LIMITED	OC	16288	1,00,00,000	00847	6458726	Paid
17256	00847202311140000003550	14/Nov/2023	14/Nov/2023	28/Nov/2023	CYIENT LIMITED	OC	16773	1,00,00,000	00847	6458726	Paid
17257	00847202311140000003550	14/Nov/2023	14/Nov/2023	28/Nov/2023	CYIENT LIMITED	OC	16290	1,00,00,000	00847	6458726	Paid
17258	00656202311140000003548	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER CEMENT LTD	OC	17721	1,00,00,000	00656	6953433	Paid
17259	00656202311140000003548	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER CEMENT LTD	OC	17711	1,00,00,000	00656	6953433	Paid
17260	00656202311140000003548	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER CEMENT LTD	OC	17718	1,00,00,000	00656	6953433	Paid
17261	00656202311140000003548	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER CEMENT LTD	OC	17713	1,00,00,000	00656	6953433	Paid
17262	00656202311140000003548	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER CEMENT LTD	OC	17715	1,00,00,000	00656	6953433	Paid
17263	00656202311140000003549	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER MARMOSTONES PVT LTD	OC	17703	1,00,00,000	00656	6936652	Paid
17264	00656202311140000003549	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER MARMOSTONES PVT LTD	OC	17707	1,00,00,000	00656	6936652	Paid
17265	00847202311150000003559	15/Nov/2023	15/Nov/2023	29/Nov/2023	DEVARAHIPPARIGI WIND POWER PVT LTD	OC	16728	1,00,00,000	00847	6458726	Paid
17266	00847202311150000003559	15/Nov/2023	15/Nov/2023	29/Nov/2023	DEVARAHIPPARIGI WIND POWER PVT LTD	OC	16730	1,00,00,000	00847	6458726	Paid
17267	00847202311150000003557	15/Nov/2023	15/Nov/2023	29/Nov/2023	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	OC	16720	1,00,00,000	00847	6458726	Paid
17268	00847202311150000003557	15/Nov/2023	15/Nov/2023	29/Nov/2023	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	OC	16722	1,00,00,000	00847	6458726	Paid
17269	00847202311150000003554	15/Nov/2023	15/Nov/2023	29/Nov/2023	GREENKO RAYALA WIND POWER PRIVATE LIMITE D	OC	16298	1,00,00,000	00847	6458726	Paid
17270	00847202311150000003554	15/Nov/2023	15/Nov/2023	29/Nov/2023	GREENKO RAYALA WIND POWER PRIVATE LIMITE D	OC	16296	1,00,00,000	00847	6458726	Paid
17271	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7474	10,00,000	00847	6458726	Paid
17272	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7472	10,00,000	00847	6458726	Paid
17273	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7478	10,00,000	00847	6458726	Paid
17274	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7480	10,00,000	00847	6458726	Paid
17275	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7468	10,00,000	00847	6458726	Paid
17276	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7470	10,00,000	00847	6458726	Paid
17277	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7466	10,00,000	00847	6458726	Paid
17278	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7476	10,00,000	00847	6458726	Paid
17279	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7464	10,00,000	00847	6458726	Paid
17280	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7462	10,00,000	00847	6458726	Paid
17281	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14128	1,00,00,000	00691	8212066	Paid
17282	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14150	1,00,00,000	00691	8212066	Paid
17283	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14168	1,00,00,000	00691	8212066	Paid
17284	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14126	1,00,00,000	00691	8212066	Paid
17285	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14142	1,00,00,000	00691	8212066	Paid
17286	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14146	1,00,00,000	00691	8212066	Paid
17287	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14148	1,00,00,000	00691	8212066	Paid
17288	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14154	1,00,00,000	00691	8212066	Paid
17289	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14156	1,00,00,000	00691	8212066	Paid
17290	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14130	1,00,00,000	00691	8212066	Paid
17291	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14136	1,00,00,000	00691	8212066	Paid
17292	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14172	1,00,00,000	00691	8212066	Paid
17293	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14178	1,00,00,000	00691	8212066	Paid
17294	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14134	1,00,00,000	00691	8212066	Paid
17295	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14138	1,00,00,000	00691	8212066	Paid
17296	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14162	1,00,00,000	00691	8212066	Paid
17297	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14144	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17298	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14158	1,00,00,000	00691	8212066	Paid
17299	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14166	1,00,00,000	00691	8212066	Paid
17300	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14160	1,00,00,000	00691	8212066	Paid
17301	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14132	1,00,00,000	00691	8212066	Paid
17302	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14176	1,00,00,000	00691	8212066	Paid
17303	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14164	1,00,00,000	00691	8212066	Paid
17304	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14174	1,00,00,000	00691	8212066	Paid
17305	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14170	1,00,00,000	00691	8212066	Paid
17306	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14152	1,00,00,000	00691	8212066	Paid
17307	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14140	1,00,00,000	00691	8212066	Paid
17308	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14124	1,00,00,000	00691	8212066	Paid
17309	00691202311150000003551	15/Nov/2023	15/Nov/2023	29/Nov/2023	JK PAPER LIMITED	TL	14923	10,00,000	00691	8212066	Paid
17310	00691202311150000003551	15/Nov/2023	15/Nov/2023	29/Nov/2023	JK PAPER LIMITED	TL	14929	10,00,000	00691	8212066	Paid
17311	00691202311150000003551	15/Nov/2023	15/Nov/2023	29/Nov/2023	JK PAPER LIMITED	TL	14927	10,00,000	00691	8212066	Paid
17312	00691202311150000003551	15/Nov/2023	15/Nov/2023	29/Nov/2023	JK PAPER LIMITED	TL	14931	10,00,000	00691	8212066	Paid
17313	00691202311150000003551	15/Nov/2023	15/Nov/2023	29/Nov/2023	JK PAPER LIMITED	TL	14925	10,00,000	00691	8212066	Paid
17314	00847202311150000003558	15/Nov/2023	15/Nov/2023	29/Nov/2023	KHANDKE WIND ENERGY PRIVATE LIMITED	OC	16726	1,00,00,000	00847	6458726	Paid
17315	00847202311150000003558	15/Nov/2023	15/Nov/2023	29/Nov/2023	KHANDKE WIND ENERGY PRIVATE LIMITED	OC	16724	1,00,00,000	00847	6458726	Paid
17316	00847202311150000003560	15/Nov/2023	15/Nov/2023	29/Nov/2023	SKEIRON RENEWABLE ENERGY AMIDYALA P	OC	16734	1,00,00,000	00847	6458726	Paid
17317	00847202311150000003560	15/Nov/2023	15/Nov/2023	29/Nov/2023	SKEIRON RENEWABLE ENERGY AMIDYALA P	OC	16732	1,00,00,000	00847	6458726	Paid
17318	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16718	1,00,00,000	00847	6458726	Paid
17319	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16300	1,00,00,000	00847	6458726	Paid
17320	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16706	1,00,00,000	00847	6458726	Paid
17321	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16710	1,00,00,000	00847	6458726	Paid
17322	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16716	1,00,00,000	00847	6458726	Paid
17323	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16712	1,00,00,000	00847	6458726	Paid
17324	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16702	1,00,00,000	00847	6458726	Paid
17325	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16704	1,00,00,000	00847	6458726	Paid
17326	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16708	1,00,00,000	00847	6458726	Paid
17327	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16714	1,00,00,000	00847	6458726	Paid
17328	00800202311150000003562	15/Nov/2023	15/Nov/2023	29/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15206	1,00,00,000	00800	1019582	Paid
17329	00800202311150000003562	15/Nov/2023	15/Nov/2023	29/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15210	1,00,00,000	00800	1019582	Paid
17330	00800202311150000003562	15/Nov/2023	15/Nov/2023	29/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15212	1,00,00,000	00800	1019582	Paid
17331	00800202311150000003562	15/Nov/2023	15/Nov/2023	29/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15208	1,00,00,000	00800	1019582	Paid
17332	00300202311150000003556	15/Nov/2023	15/Nov/2023	29/Nov/2023	WARORA CHANDRAPUR BALLARPUR TOLLRO	TT	10508	10,000	00300	1022034	Paid
17333	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	OC	16756	1,00,00,000	00847	6458726	Paid
17334	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	OC	16762	1,00,00,000	00847	6458726	Paid
17335	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	OC	16760	1,00,00,000	00847	6458726	Paid
17336	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	OC	16754	1,00,00,000	00847	6458726	Paid
17337	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	OC	16758	1,00,00,000	00847	6458726	Paid
17338	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	TL	7479	10,00,000	00847	6458726	Paid
17339	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	TL	7483	10,00,000	00847	6458726	Paid
17340	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	TL	7481	10,00,000	00847	6458726	Paid
17341	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	TL	7477	10,00,000	00847	6458726	Paid
17342	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	TL	7485	10,00,000	00847	6458726	Paid
17343	00300202311160000003564	16/Nov/2023	16/Nov/2023	30/Nov/2023	DESAI TRADING CONSULTANTS PVT LTD	OC	16657	1,00,00,000	00300	1022034	Paid
17344	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	OC	14180	1,00,00,000	00691	8212066	Paid
17345	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	OC	14182	1,00,00,000	00691	8212066	Paid
17346	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	OC	14186	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17347	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	OC	14184	1,00,00,000	00691	8212066	Paid
17348	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	TL	14930	10,00,000	00691	8212066	Paid
17349	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	TL	14932	10,00,000	00691	8212066	Paid
17350	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	TL	14938	10,00,000	00691	8212066	Paid
17351	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	TL	14934	10,00,000	00691	8212066	Paid
17352	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	TL	14936	10,00,000	00691	8212066	Paid
17353	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15750	10,00,000	00001	5898161	Paid
17354	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15454	10,00,000	00001	5898161	Paid
17355	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15456	10,00,000	00001	5898161	Paid
17356	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15462	10,00,000	00001	5898161	Paid
17357	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15458	10,00,000	00001	5898161	Paid
17358	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15460	10,00,000	00001	5898161	Paid
17359	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15452	10,00,000	00001	5898161	Paid
17360	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29823	1,00,000	00001	5898161	Paid
17361	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29821	1,00,000	00001	5898161	Paid
17362	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29825	1,00,000	00001	5898161	Paid
17363	00847202311160000003573	16/Nov/2023	16/Nov/2023	30/Nov/2023	MAITHRI LABORATORIES (PVT) LTD	OC	16781	1,00,00,000	00847	6458726	Paid
17364	00847202311160000003573	16/Nov/2023	16/Nov/2023	30/Nov/2023	MAITHRI LABORATORIES (PVT) LTD	OC	16775	1,00,00,000	00847	6458726	Paid
17365	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16776	1,00,00,000	00847	6458726	Paid
17366	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16780	1,00,00,000	00847	6458726	Paid
17367	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16784	1,00,00,000	00847	6458726	Paid
17368	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16778	1,00,00,000	00847	6458726	Paid
17369	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16792	1,00,00,000	00847	6458726	Paid
17370	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16788	1,00,00,000	00847	6458726	Paid
17371	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16794	1,00,00,000	00847	6458726	Paid
17372	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16790	1,00,00,000	00847	6458726	Paid
17373	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16782	1,00,00,000	00847	6458726	Paid
17374	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16786	1,00,00,000	00847	6458726	Paid
17375	00847202311160000003574	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN ORGANICS PVT LTD	OC	16777	1,00,00,000	00847	6458726	Paid
17376	00847202311160000003574	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN ORGANICS PVT LTD	OC	16779	1,00,00,000	00847	6458726	Paid
17377	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16764	1,00,00,000	00847	6458726	Paid
17378	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16770	1,00,00,000	00847	6458726	Paid
17379	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16772	1,00,00,000	00847	6458726	Paid
17380	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16766	1,00,00,000	00847	6458726	Paid
17381	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16774	1,00,00,000	00847	6458726	Paid
17382	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16768	1,00,00,000	00847	6458726	Paid
17383	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16744	1,00,00,000	00847	6458726	Paid
17384	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16746	1,00,00,000	00847	6458726	Paid
17385	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16738	1,00,00,000	00847	6458726	Paid
17386	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16740	1,00,00,000	00847	6458726	Paid
17387	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16748	1,00,00,000	00847	6458726	Paid
17388	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16752	1,00,00,000	00847	6458726	Paid
17389	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16742	1,00,00,000	00847	6458726	Paid
17390	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16750	1,00,00,000	00847	6458726	Paid
17391	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16736	1,00,00,000	00847	6458726	Paid
17392	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	TL	7467	10,00,000	00847	6458726	Paid
17393	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	TL	7473	10,00,000	00847	6458726	Paid
17394	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	TL	7471	10,00,000	00847	6458726	Paid
17395	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	TL	7475	10,00,000	00847	6458726	Paid

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17396	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	TL	7469	10,00,000	00847	6458726	Paid
17397	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13310	1,00,00,000	01355	1023671	Paid
17398	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13363	1,00,00,000	01355	1023671	Paid
17399	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13306	1,00,00,000	01355	1023671	Paid
17400	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13367	1,00,00,000	01355	1023671	Paid
17401	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13318	1,00,00,000	01355	1023671	Paid
17402	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13166	1,00,00,000	01355	1023671	Paid
17403	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13369	1,00,00,000	01355	1023671	Paid
17404	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13170	1,00,00,000	01355	1023671	Paid
17405	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13174	1,00,00,000	01355	1023671	Paid
17406	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13304	1,00,00,000	01355	1023671	Paid
17407	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13355	1,00,00,000	01355	1023671	Paid
17408	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13302	1,00,00,000	01355	1023671	Paid
17409	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13373	1,00,00,000	01355	1023671	Paid
17410	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13308	1,00,00,000	01355	1023671	Paid
17411	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13322	1,00,00,000	01355	1023671	Paid
17412	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13351	1,00,00,000	01355	1023671	Paid
17413	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13365	1,00,00,000	01355	1023671	Paid
17414	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13359	1,00,00,000	01355	1023671	Paid
17415	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13371	1,00,00,000	01355	1023671	Paid
17416	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13348	1,00,00,000	01355	1023671	Paid
17417	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13350	1,00,00,000	01355	1023671	Paid
17418	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13357	1,00,00,000	01355	1023671	Paid
17419	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13168	1,00,00,000	01355	1023671	Paid
17420	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13345	1,00,00,000	01355	1023671	Paid
17421	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13349	1,00,00,000	01355	1023671	Paid
17422	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13314	1,00,00,000	01355	1023671	Paid
17423	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13324	1,00,00,000	01355	1023671	Paid
17424	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13316	1,00,00,000	01355	1023671	Paid
17425	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13172	1,00,00,000	01355	1023671	Paid
17426	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13347	1,00,00,000	01355	1023671	Paid
17427	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13353	1,00,00,000	01355	1023671	Paid
17428	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13344	1,00,00,000	01355	1023671	Paid
17429	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13320	1,00,00,000	01355	1023671	Paid
17430	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13361	1,00,00,000	01355	1023671	Paid
17431	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13312	1,00,00,000	01355	1023671	Paid
17432	00001202311160000003565	16/Nov/2023	16/Nov/2023	30/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15631	1,00,00,000	00001	5898161	Paid
17433	00001202311160000003565	16/Nov/2023	16/Nov/2023	30/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15635	1,00,00,000	00001	5898161	Paid
17434	00001202311160000003565	16/Nov/2023	16/Nov/2023	30/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15627	1,00,00,000	00001	5898161	Paid
17435	00001202311160000003565	16/Nov/2023	16/Nov/2023	30/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15629	1,00,00,000	00001	5898161	Paid
17436	00001202311160000003565	16/Nov/2023	16/Nov/2023	30/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15633	1,00,00,000	00001	5898161	Paid
17437	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13319	1,00,00,000	01355	1023671	Paid
17438	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13313	1,00,00,000	01355	1023671	Paid
17439	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13303	1,00,00,000	01355	1023671	Paid
17440	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13317	1,00,00,000	01355	1023671	Paid
17441	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13323	1,00,00,000	01355	1023671	Paid
17442	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13301	1,00,00,000	01355	1023671	Paid
17443	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13343	1,00,00,000	01355	1023671	Paid
17444	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13311	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17445	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13321	1,00,00,000	01355	1023671	Paid
17446	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13307	1,00,00,000	01355	1023671	Paid
17447	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13346	1,00,00,000	01355	1023671	Paid
17448	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13315	1,00,00,000	01355	1023671	Paid
17449	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13325	1,00,00,000	01355	1023671	Paid
17450	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13309	1,00,00,000	01355	1023671	Paid
17451	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13305	1,00,00,000	01355	1023671	Paid
17452	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16814	1,00,00,000	00847	6458726	Paid
17453	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16808	1,00,00,000	00847	6458726	Paid
17454	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16802	1,00,00,000	00847	6458726	Paid
17455	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16810	1,00,00,000	00847	6458726	Paid
17456	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16812	1,00,00,000	00847	6458726	Paid
17457	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16804	1,00,00,000	00847	6458726	Paid
17458	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16806	1,00,00,000	00847	6458726	Paid
17459	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16800	1,00,00,000	00847	6458726	Paid
17460	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16798	1,00,00,000	00847	6458726	Paid
17461	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16796	1,00,00,000	00847	6458726	Paid
17462	00691202311170000003591	17/Nov/2023	17/Nov/2023	01/Dec/2023	DCM SHRIRAM LIMITED	OC	14291	1,00,00,000	00691	8212066	Paid
17463	00691202311170000003591	17/Nov/2023	17/Nov/2023	01/Dec/2023	DCM SHRIRAM LIMITED	OC	14287	1,00,00,000	00691	8212066	Paid
17464	00691202311170000003591	17/Nov/2023	17/Nov/2023	01/Dec/2023	DCM SHRIRAM LIMITED	OC	14285	1,00,00,000	00691	8212066	Paid
17465	00691202311170000003591	17/Nov/2023	17/Nov/2023	01/Dec/2023	DCM SHRIRAM LIMITED	OC	14293	1,00,00,000	00691	8212066	Paid
17466	00691202311170000003591	17/Nov/2023	17/Nov/2023	01/Dec/2023	DCM SHRIRAM LIMITED	OC	14289	1,00,00,000	00691	8212066	Paid
17467	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16871	1,00,00,000	00847	6458726	Paid
17468	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16887	1,00,00,000	00847	6458726	Paid
17469	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16877	1,00,00,000	00847	6458726	Paid
17470	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16879	1,00,00,000	00847	6458726	Paid
17471	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16883	1,00,00,000	00847	6458726	Paid
17472	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16869	1,00,00,000	00847	6458726	Paid
17473	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16875	1,00,00,000	00847	6458726	Paid
17474	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16885	1,00,00,000	00847	6458726	Paid
17475	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16881	1,00,00,000	00847	6458726	Paid
17476	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16873	1,00,00,000	00847	6458726	Paid
17477	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16866	1,00,00,000	00847	6458726	Paid
17478	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16872	1,00,00,000	00847	6458726	Paid
17479	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16886	1,00,00,000	00847	6458726	Paid
17480	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16870	1,00,00,000	00847	6458726	Paid
17481	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16876	1,00,00,000	00847	6458726	Paid
17482	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16874	1,00,00,000	00847	6458726	Paid
17483	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16884	1,00,00,000	00847	6458726	Paid
17484	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16882	1,00,00,000	00847	6458726	Paid
17485	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16868	1,00,00,000	00847	6458726	Paid
17486	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16880	1,00,00,000	00847	6458726	Paid
17487	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16878	1,00,00,000	00847	6458726	Paid
17488	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	OC	14283	1,00,00,000	00691	8212066	Paid
17489	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	OC	14281	1,00,00,000	00691	8212066	Paid
17490	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14939	10,00,000	00691	8212066	Paid
17491	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14941	10,00,000	00691	8212066	Paid
17492	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14947	10,00,000	00691	8212066	Paid
17493	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14937	10,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17494	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14951	10,00,000	00691	8212066	Paid
17495	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14933	10,00,000	00691	8212066	Paid
17496	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14945	10,00,000	00691	8212066	Paid
17497	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14949	10,00,000	00691	8212066	Paid
17498	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14935	10,00,000	00691	8212066	Paid
17499	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14943	10,00,000	00691	8212066	Paid
17500	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16674	1,00,00,000	00300	1022034	Paid
17501	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16666	1,00,00,000	00300	1022034	Paid
17502	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16682	1,00,00,000	00300	1022034	Paid
17503	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16662	1,00,00,000	00300	1022034	Paid
17504	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16678	1,00,00,000	00300	1022034	Paid
17505	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	17208	1,00,00,000	00300	1022034	Paid
17506	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16680	1,00,00,000	00300	1022034	Paid
17507	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	17202	1,00,00,000	00300	1022034	Paid
17508	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16672	1,00,00,000	00300	1022034	Paid
17509	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16676	1,00,00,000	00300	1022034	Paid
17510	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16692	1,00,00,000	00300	1022034	Paid
17511	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16684	1,00,00,000	00300	1022034	Paid
17512	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16686	1,00,00,000	00300	1022034	Paid
17513	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	17210	1,00,00,000	00300	1022034	Paid
17514	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16698	1,00,00,000	00300	1022034	Paid
17515	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	17206	1,00,00,000	00300	1022034	Paid
17516	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16668	1,00,00,000	00300	1022034	Paid
17517	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16694	1,00,00,000	00300	1022034	Paid
17518	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16688	1,00,00,000	00300	1022034	Paid
17519	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16664	1,00,00,000	00300	1022034	Paid
17520	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16696	1,00,00,000	00300	1022034	Paid
17521	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16700	1,00,00,000	00300	1022034	Paid
17522	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16690	1,00,00,000	00300	1022034	Paid
17523	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	17204	1,00,00,000	00300	1022034	Paid
17524	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16670	1,00,00,000	00300	1022034	Paid
17525	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16673	1,00,00,000	00300	1022034	Paid
17526	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16693	1,00,00,000	00300	1022034	Paid
17527	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16661	1,00,00,000	00300	1022034	Paid
17528	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16669	1,00,00,000	00300	1022034	Paid
17529	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16699	1,00,00,000	00300	1022034	Paid
17530	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16671	1,00,00,000	00300	1022034	Paid
17531	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16683	1,00,00,000	00300	1022034	Paid
17532	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16679	1,00,00,000	00300	1022034	Paid
17533	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16685	1,00,00,000	00300	1022034	Paid
17534	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16677	1,00,00,000	00300	1022034	Paid
17535	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16667	1,00,00,000	00300	1022034	Paid
17536	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16663	1,00,00,000	00300	1022034	Paid
17537	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	17205	1,00,00,000	00300	1022034	Paid
17538	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16695	1,00,00,000	00300	1022034	Paid
17539	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16665	1,00,00,000	00300	1022034	Paid
17540	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16681	1,00,00,000	00300	1022034	Paid
17541	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16675	1,00,00,000	00300	1022034	Paid
17542	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	17203	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17543	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16697	1,00,00,000	00300	1022034	Paid
17544	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	17207	1,00,00,000	00300	1022034	Paid
17545	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16687	1,00,00,000	00300	1022034	Paid
17546	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16659	1,00,00,000	00300	1022034	Paid
17547	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	17201	1,00,00,000	00300	1022034	Paid
17548	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16691	1,00,00,000	00300	1022034	Paid
17549	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16689	1,00,00,000	00300	1022034	Paid
17550	00847202311170000003581	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAATHA PROJECTS LLP	OC	16859	1,00,00,000	00847	6458726	Paid
17551	00847202311170000003581	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAATHA PROJECTS LLP	OC	16861	1,00,00,000	00847	6458726	Paid
17552	00847202311170000003581	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAATHA PROJECTS LLP	OC	16863	1,00,00,000	00847	6458726	Paid
17553	00847202311170000003581	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAATHA PROJECTS LLP	OC	16867	1,00,00,000	00847	6458726	Paid
17554	00847202311170000003581	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAATHA PROJECTS LLP	OC	16865	1,00,00,000	00847	6458726	Paid
17555	00001202311170000003590	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAHABIR BANKA	OC	15639	1,00,00,000	00001	5898161	Paid
17556	00847202311170000003586	17/Nov/2023	17/Nov/2023	01/Dec/2023	PRASAD AND COMPANY PRIVATE LIMITED	OC	16860	1,00,00,000	00847	6458726	Paid
17557	00847202311170000003586	17/Nov/2023	17/Nov/2023	01/Dec/2023	PRASAD AND COMPANY PRIVATE LIMITED	OC	16864	1,00,00,000	00847	6458726	Paid
17558	00847202311170000003586	17/Nov/2023	17/Nov/2023	01/Dec/2023	PRASAD AND COMPANY PRIVATE LIMITED	OC	16862	1,00,00,000	00847	6458726	Paid
17559	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17252	1,00,00,000	00300	1022034	Paid
17560	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17278	1,00,00,000	00300	1022034	Paid
17561	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17310	1,00,00,000	00300	1022034	Paid
17562	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17292	1,00,00,000	00300	1022034	Paid
17563	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17240	1,00,00,000	00300	1022034	Paid
17564	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17220	1,00,00,000	00300	1022034	Paid
17565	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17276	1,00,00,000	00300	1022034	Paid
17566	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17232	1,00,00,000	00300	1022034	Paid
17567	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17264	1,00,00,000	00300	1022034	Paid
17568	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17302	1,00,00,000	00300	1022034	Paid
17569	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17258	1,00,00,000	00300	1022034	Paid
17570	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17270	1,00,00,000	00300	1022034	Paid
17571	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17286	1,00,00,000	00300	1022034	Paid
17572	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17244	1,00,00,000	00300	1022034	Paid
17573	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17272	1,00,00,000	00300	1022034	Paid
17574	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17222	1,00,00,000	00300	1022034	Paid
17575	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17248	1,00,00,000	00300	1022034	Paid
17576	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17298	1,00,00,000	00300	1022034	Paid
17577	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17274	1,00,00,000	00300	1022034	Paid
17578	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17242	1,00,00,000	00300	1022034	Paid
17579	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17236	1,00,00,000	00300	1022034	Paid
17580	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17290	1,00,00,000	00300	1022034	Paid
17581	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17212	1,00,00,000	00300	1022034	Paid
17582	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17304	1,00,00,000	00300	1022034	Paid
17583	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17246	1,00,00,000	00300	1022034	Paid
17584	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17282	1,00,00,000	00300	1022034	Paid
17585	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17266	1,00,00,000	00300	1022034	Paid
17586	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17300	1,00,00,000	00300	1022034	Paid
17587	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17306	1,00,00,000	00300	1022034	Paid
17588	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17296	1,00,00,000	00300	1022034	Paid
17589	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17250	1,00,00,000	00300	1022034	Paid
17590	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17280	1,00,00,000	00300	1022034	Paid
17591	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17234	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17592	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17262	1,00,00,000	00300	1022034	Paid
17593	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17260	1,00,00,000	00300	1022034	Paid
17594	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17230	1,00,00,000	00300	1022034	Paid
17595	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17238	1,00,00,000	00300	1022034	Paid
17596	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17288	1,00,00,000	00300	1022034	Paid
17597	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17256	1,00,00,000	00300	1022034	Paid
17598	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17216	1,00,00,000	00300	1022034	Paid
17599	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17228	1,00,00,000	00300	1022034	Paid
17600	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17284	1,00,00,000	00300	1022034	Paid
17601	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17224	1,00,00,000	00300	1022034	Paid
17602	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17226	1,00,00,000	00300	1022034	Paid
17603	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17218	1,00,00,000	00300	1022034	Paid
17604	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17308	1,00,00,000	00300	1022034	Paid
17605	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17268	1,00,00,000	00300	1022034	Paid
17606	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17294	1,00,00,000	00300	1022034	Paid
17607	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17214	1,00,00,000	00300	1022034	Paid
17608	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17254	1,00,00,000	00300	1022034	Paid
17609	00001202311170000003593	17/Nov/2023	17/Nov/2023	01/Dec/2023	RASHMI CEMENT LTD	OC	15649	1,00,00,000	00001	5898161	Paid
17610	00001202311170000003593	17/Nov/2023	17/Nov/2023	01/Dec/2023	RASHMI CEMENT LTD	OC	15643	1,00,00,000	00001	5898161	Paid
17611	00001202311170000003593	17/Nov/2023	17/Nov/2023	01/Dec/2023	RASHMI CEMENT LTD	OC	15651	1,00,00,000	00001	5898161	Paid
17612	00001202311170000003593	17/Nov/2023	17/Nov/2023	01/Dec/2023	RASHMI CEMENT LTD	OC	15645	1,00,00,000	00001	5898161	Paid
17613	00001202311170000003593	17/Nov/2023	17/Nov/2023	01/Dec/2023	RASHMI CEMENT LTD	OC	15647	1,00,00,000	00001	5898161	Paid
17614	00001202311170000003589	17/Nov/2023	17/Nov/2023	01/Dec/2023	RAUNAK GUPTA	OC	15641	1,00,00,000	00001	5898161	Paid
17615	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16855	1,00,00,000	00847	6458726	Paid
17616	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16853	1,00,00,000	00847	6458726	Paid
17617	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16820	1,00,00,000	00847	6458726	Paid
17618	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16833	1,00,00,000	00847	6458726	Paid
17619	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16849	1,00,00,000	00847	6458726	Paid
17620	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16841	1,00,00,000	00847	6458726	Paid
17621	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16831	1,00,00,000	00847	6458726	Paid
17622	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16816	1,00,00,000	00847	6458726	Paid
17623	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16839	1,00,00,000	00847	6458726	Paid
17624	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16825	1,00,00,000	00847	6458726	Paid
17625	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16845	1,00,00,000	00847	6458726	Paid
17626	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16857	1,00,00,000	00847	6458726	Paid
17627	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16851	1,00,00,000	00847	6458726	Paid
17628	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16829	1,00,00,000	00847	6458726	Paid
17629	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16827	1,00,00,000	00847	6458726	Paid
17630	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16847	1,00,00,000	00847	6458726	Paid
17631	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16823	1,00,00,000	00847	6458726	Paid
17632	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16837	1,00,00,000	00847	6458726	Paid
17633	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16835	1,00,00,000	00847	6458726	Paid
17634	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16843	1,00,00,000	00847	6458726	Paid
17635	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16821	1,00,00,000	00847	6458726	Paid
17636	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16809	1,00,00,000	00847	6458726	Paid
17637	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16815	1,00,00,000	00847	6458726	Paid
17638	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16801	1,00,00,000	00847	6458726	Paid
17639	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16805	1,00,00,000	00847	6458726	Paid
17640	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16795	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17641	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16807	1,00,00,000	00847	6458726	Paid
17642	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16791	1,00,00,000	00847	6458726	Paid
17643	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16783	1,00,00,000	00847	6458726	Paid
17644	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16817	1,00,00,000	00847	6458726	Paid
17645	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16799	1,00,00,000	00847	6458726	Paid
17646	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16803	1,00,00,000	00847	6458726	Paid
17647	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16793	1,00,00,000	00847	6458726	Paid
17648	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16785	1,00,00,000	00847	6458726	Paid
17649	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16811	1,00,00,000	00847	6458726	Paid
17650	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16797	1,00,00,000	00847	6458726	Paid
17651	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16813	1,00,00,000	00847	6458726	Paid
17652	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16789	1,00,00,000	00847	6458726	Paid
17653	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16787	1,00,00,000	00847	6458726	Paid
17654	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16819	1,00,00,000	00847	6458726	Paid
17655	00800202311170000003582	17/Nov/2023	17/Nov/2023	01/Dec/2023	SUNDARAM INDUSTRIES PVT LIMITED	OC	15214	1,00,00,000	00800	1019582	Paid
17656	00001202311170000003588	17/Nov/2023	17/Nov/2023	01/Dec/2023	VIKAS PARASRAMPURIA	OC	15637	1,00,00,000	00001	5898161	Paid
17657	00300202311170000003584	17/Nov/2023	17/Nov/2023	01/Dec/2023	WELSPUN LIVING LIMITED	OC	17211	1,00,00,000	00300	1022034	Paid
17658	00300202311170000003584	17/Nov/2023	17/Nov/2023	01/Dec/2023	WELSPUN LIVING LIMITED	OC	17215	1,00,00,000	00300	1022034	Paid
17659	00300202311170000003584	17/Nov/2023	17/Nov/2023	01/Dec/2023	WELSPUN LIVING LIMITED	OC	17213	1,00,00,000	00300	1022034	Paid
17660	00300202311170000003584	17/Nov/2023	17/Nov/2023	01/Dec/2023	WELSPUN LIVING LIMITED	OC	17209	1,00,00,000	00300	1022034	Paid
17661	00300202311170000003584	17/Nov/2023	17/Nov/2023	01/Dec/2023	WELSPUN LIVING LIMITED	OC	17217	1,00,00,000	00300	1022034	Paid
17662	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16846	1,00,00,000	00847	6458726	Paid
17663	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16832	1,00,00,000	00847	6458726	Paid
17664	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16858	1,00,00,000	00847	6458726	Paid
17665	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16856	1,00,00,000	00847	6458726	Paid
17666	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16842	1,00,00,000	00847	6458726	Paid
17667	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16826	1,00,00,000	00847	6458726	Paid
17668	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16838	1,00,00,000	00847	6458726	Paid
17669	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16834	1,00,00,000	00847	6458726	Paid
17670	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16824	1,00,00,000	00847	6458726	Paid
17671	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16840	1,00,00,000	00847	6458726	Paid
17672	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16844	1,00,00,000	00847	6458726	Paid
17673	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16830	1,00,00,000	00847	6458726	Paid
17674	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16854	1,00,00,000	00847	6458726	Paid
17675	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16818	1,00,00,000	00847	6458726	Paid
17676	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16848	1,00,00,000	00847	6458726	Paid
17677	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16852	1,00,00,000	00847	6458726	Paid
17678	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16836	1,00,00,000	00847	6458726	Paid
17679	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16850	1,00,00,000	00847	6458726	Paid
17680	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16828	1,00,00,000	00847	6458726	Paid
17681	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16822	1,00,00,000	00847	6458726	Paid
17682	00300202311170000003576	17/Nov/2023	17/Nov/2023	01/Dec/2023	YUVAN TRADING CONSULTANCY LLP	OC	16658	1,00,00,000	00300	1022034	Paid
17683	00300202311170000003576	17/Nov/2023	17/Nov/2023	01/Dec/2023	YUVAN TRADING CONSULTANCY LLP	OC	16660	1,00,00,000	00300	1022034	Paid
17684	00461202311180000003615	18/Nov/2023	18/Nov/2023	02/Dec/2023	ABIS AGROTECH PVT LTD	TL	3313	10,00,000	00461	7613660	Paid
17685	00461202311180000003615	18/Nov/2023	18/Nov/2023	02/Dec/2023	ABIS AGROTECH PVT LTD	TL	3309	10,00,000	00461	7613660	Paid
17686	00461202311180000003615	18/Nov/2023	18/Nov/2023	02/Dec/2023	ABIS AGROTECH PVT LTD	TL	3311	10,00,000	00461	7613660	Paid
17687	00461202311180000003615	18/Nov/2023	18/Nov/2023	02/Dec/2023	ABIS AGROTECH PVT LTD	TL	3307	10,00,000	00461	7613660	Paid
17688	00461202311180000003615	18/Nov/2023	18/Nov/2023	02/Dec/2023	ABIS AGROTECH PVT LTD	TL	3305	10,00,000	00461	7613660	Paid
17689	00813202311180000003616	18/Nov/2023	18/Nov/2023	02/Dec/2023	G S ISPAT	OC	5921	1,00,00,000	00813	6188222	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17690	00813202311180000003617	18/Nov/2023	18/Nov/2023	02/Dec/2023	G S ISPAT	OC	5919	1,00,00,000	00813	6188222	Paid
17691	00813202311180000003617	18/Nov/2023	18/Nov/2023	02/Dec/2023	G S ISPAT	OC	5922	1,00,00,000	00813	6188222	Paid
17692	00813202311180000003618	18/Nov/2023	18/Nov/2023	02/Dec/2023	G S ISPAT	OC	5920	1,00,00,000	00813	6188222	Paid
17693	00300202311180000003599	18/Nov/2023	18/Nov/2023	02/Dec/2023	INORBIT MALLS INDIA PRIVATE LIMIT	OC	17227	1,00,00,000	00300	1022034	Paid
17694	00300202311180000003599	18/Nov/2023	18/Nov/2023	02/Dec/2023	INORBIT MALLS INDIA PRIVATE LIMIT	OC	17221	1,00,00,000	00300	1022034	Paid
17695	00300202311180000003599	18/Nov/2023	18/Nov/2023	02/Dec/2023	INORBIT MALLS INDIA PRIVATE LIMIT	OC	17225	1,00,00,000	00300	1022034	Paid
17696	00300202311180000003599	18/Nov/2023	18/Nov/2023	02/Dec/2023	INORBIT MALLS INDIA PRIVATE LIMIT	OC	17219	1,00,00,000	00300	1022034	Paid
17697	00300202311180000003599	18/Nov/2023	18/Nov/2023	02/Dec/2023	INORBIT MALLS INDIA PRIVATE LIMIT	OC	17223	1,00,00,000	00300	1022034	Paid
17698	00001202311180000003600	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15658	1,00,00,000	00001	5898161	Paid
17699	00001202311180000003600	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15654	1,00,00,000	00001	5898161	Paid
17700	00001202311180000003600	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15656	1,00,00,000	00001	5898161	Paid
17701	00001202311180000003600	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15660	1,00,00,000	00001	5898161	Paid
17702	00001202311180000003600	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15652	1,00,00,000	00001	5898161	Paid
17703	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15665	1,00,00,000	00001	6563457	Paid
17704	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15677	1,00,00,000	00001	6563457	Paid
17705	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15675	1,00,00,000	00001	6563457	Paid
17706	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15673	1,00,00,000	00001	6563457	Paid
17707	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15669	1,00,00,000	00001	6563457	Paid
17708	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15663	1,00,00,000	00001	6563457	Paid
17709	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15667	1,00,00,000	00001	6563457	Paid
17710	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15671	1,00,00,000	00001	6563457	Paid
17711	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15659	1,00,00,000	00001	6563457	Paid
17712	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15661	1,00,00,000	00001	6563457	Paid
17713	00800202311180000003596	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKK METAL SECTIONS P LTD	OC	15218	1,00,00,000	00800	1019582	Paid
17714	00800202311180000003596	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKK METAL SECTIONS P LTD	OC	15216	1,00,00,000	00800	1019582	Paid
17715	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17273	1,00,00,000	00300	1022034	Paid
17716	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17249	1,00,00,000	00300	1022034	Paid
17717	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17259	1,00,00,000	00300	1022034	Paid
17718	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17275	1,00,00,000	00300	1022034	Paid
17719	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17271	1,00,00,000	00300	1022034	Paid
17720	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17269	1,00,00,000	00300	1022034	Paid
17721	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17267	1,00,00,000	00300	1022034	Paid
17722	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17261	1,00,00,000	00300	1022034	Paid
17723	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17263	1,00,00,000	00300	1022034	Paid
17724	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17253	1,00,00,000	00300	1022034	Paid
17725	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17265	1,00,00,000	00300	1022034	Paid
17726	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17277	1,00,00,000	00300	1022034	Paid
17727	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17251	1,00,00,000	00300	1022034	Paid
17728	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17255	1,00,00,000	00300	1022034	Paid
17729	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17257	1,00,00,000	00300	1022034	Paid
17730	00001202311180000003605	18/Nov/2023	18/Nov/2023	02/Dec/2023	SANDEEP AUTO LINES	OC	15657	1,00,00,000	00001	6563457	Paid
17731	00001202311180000003605	18/Nov/2023	18/Nov/2023	02/Dec/2023	SANDEEP AUTO LINES	OC	15655	1,00,00,000	00001	6563457	Paid
17732	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16893	1,00,00,000	00847	6458726	Paid
17733	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16897	1,00,00,000	00847	6458726	Paid
17734	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16889	1,00,00,000	00847	6458726	Paid
17735	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16907	1,00,00,000	00847	6458726	Paid
17736	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16895	1,00,00,000	00847	6458726	Paid
17737	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16891	1,00,00,000	00847	6458726	Paid
17738	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16903	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17739	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16901	1,00,00,000	00847	6458726	Paid
17740	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16905	1,00,00,000	00847	6458726	Paid
17741	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16899	1,00,00,000	00847	6458726	Paid
17742	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7488	10,00,000	00847	6458726	Paid
17743	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7494	10,00,000	00847	6458726	Paid
17744	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7490	10,00,000	00847	6458726	Paid
17745	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7498	10,00,000	00847	6458726	Paid
17746	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7482	10,00,000	00847	6458726	Paid
17747	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7486	10,00,000	00847	6458726	Paid
17748	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7496	10,00,000	00847	6458726	Paid
17749	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7484	10,00,000	00847	6458726	Paid
17750	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7500	10,00,000	00847	6458726	Paid
17751	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16890	1,00,00,000	00847	6458726	Paid
17752	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16900	1,00,00,000	00847	6458726	Paid
17753	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16902	1,00,00,000	00847	6458726	Paid
17754	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16892	1,00,00,000	00847	6458726	Paid
17755	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16898	1,00,00,000	00847	6458726	Paid
17756	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16906	1,00,00,000	00847	6458726	Paid
17757	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16888	1,00,00,000	00847	6458726	Paid
17758	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16896	1,00,00,000	00847	6458726	Paid
17759	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16904	1,00,00,000	00847	6458726	Paid
17760	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16894	1,00,00,000	00847	6458726	Paid
17761	00847202311180000003603	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	TL	7492	10,00,000	00847	6458726	Paid
17762	00001202311180000003602	18/Nov/2023	18/Nov/2023	02/Dec/2023	VAIBHAV LAXMI CAPITAL MARKET PRIVATE LIM	OC	15653	1,00,00,000	00001	5898161	Paid
17763	00847202311200000003628	20/Nov/2023	20/Nov/2023	04/Dec/2023	AIC VMR PROJECTS PVT LTD	OC	16919	1,00,00,000	00847	6458726	Paid
17764	00847202311200000003628	20/Nov/2023	20/Nov/2023	04/Dec/2023	AIC VMR PROJECTS PVT LTD	OC	16917	1,00,00,000	00847	6458726	Paid
17765	00691202311200000003627	20/Nov/2023	20/Nov/2023	04/Dec/2023	AJAY GUPTA	OC	14188	1,00,00,000	00691	8212066	Paid
17766	00691202311200000003627	20/Nov/2023	20/Nov/2023	04/Dec/2023	AJAY GUPTA	OC	14190	1,00,00,000	00691	8212066	Paid
17767	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16933	1,00,00,000	00847	6458726	Paid
17768	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16925	1,00,00,000	00847	6458726	Paid
17769	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16949	1,00,00,000	00847	6458726	Paid
17770	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16931	1,00,00,000	00847	6458726	Paid
17771	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16945	1,00,00,000	00847	6458726	Paid
17772	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16939	1,00,00,000	00847	6458726	Paid
17773	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16927	1,00,00,000	00847	6458726	Paid
17774	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16947	1,00,00,000	00847	6458726	Paid
17775	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16943	1,00,00,000	00847	6458726	Paid
17776	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16935	1,00,00,000	00847	6458726	Paid
17777	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16921	1,00,00,000	00847	6458726	Paid
17778	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16937	1,00,00,000	00847	6458726	Paid
17779	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16941	1,00,00,000	00847	6458726	Paid
17780	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16923	1,00,00,000	00847	6458726	Paid
17781	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16929	1,00,00,000	00847	6458726	Paid
17782	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17393	1,00,00,000	00300	1022034	Paid
17783	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17323	1,00,00,000	00300	1022034	Paid
17784	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17409	1,00,00,000	00300	1022034	Paid
17785	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17411	1,00,00,000	00300	1022034	Paid
17786	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17315	1,00,00,000	00300	1022034	Paid
17787	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17387	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17788	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17343	1,00,00,000	00300	1022034	Paid
17789	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17361	1,00,00,000	00300	1022034	Paid
17790	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17355	1,00,00,000	00300	1022034	Paid
17791	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17383	1,00,00,000	00300	1022034	Paid
17792	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17373	1,00,00,000	00300	1022034	Paid
17793	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17399	1,00,00,000	00300	1022034	Paid
17794	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17377	1,00,00,000	00300	1022034	Paid
17795	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17333	1,00,00,000	00300	1022034	Paid
17796	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17313	1,00,00,000	00300	1022034	Paid
17797	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17319	1,00,00,000	00300	1022034	Paid
17798	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17371	1,00,00,000	00300	1022034	Paid
17799	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17389	1,00,00,000	00300	1022034	Paid
17800	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17317	1,00,00,000	00300	1022034	Paid
17801	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17375	1,00,00,000	00300	1022034	Paid
17802	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17327	1,00,00,000	00300	1022034	Paid
17803	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17367	1,00,00,000	00300	1022034	Paid
17804	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17365	1,00,00,000	00300	1022034	Paid
17805	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17341	1,00,00,000	00300	1022034	Paid
17806	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17397	1,00,00,000	00300	1022034	Paid
17807	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17349	1,00,00,000	00300	1022034	Paid
17808	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17403	1,00,00,000	00300	1022034	Paid
17809	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17357	1,00,00,000	00300	1022034	Paid
17810	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17351	1,00,00,000	00300	1022034	Paid
17811	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17353	1,00,00,000	00300	1022034	Paid
17812	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17335	1,00,00,000	00300	1022034	Paid
17813	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17385	1,00,00,000	00300	1022034	Paid
17814	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17345	1,00,00,000	00300	1022034	Paid
17815	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17379	1,00,00,000	00300	1022034	Paid
17816	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17359	1,00,00,000	00300	1022034	Paid
17817	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17405	1,00,00,000	00300	1022034	Paid
17818	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17329	1,00,00,000	00300	1022034	Paid
17819	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17369	1,00,00,000	00300	1022034	Paid
17820	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17395	1,00,00,000	00300	1022034	Paid
17821	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17407	1,00,00,000	00300	1022034	Paid
17822	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17363	1,00,00,000	00300	1022034	Paid
17823	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17381	1,00,00,000	00300	1022034	Paid
17824	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17391	1,00,00,000	00300	1022034	Paid
17825	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17331	1,00,00,000	00300	1022034	Paid
17826	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17337	1,00,00,000	00300	1022034	Paid
17827	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17401	1,00,00,000	00300	1022034	Paid
17828	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17347	1,00,00,000	00300	1022034	Paid
17829	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17339	1,00,00,000	00300	1022034	Paid
17830	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17325	1,00,00,000	00300	1022034	Paid
17831	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17321	1,00,00,000	00300	1022034	Paid
17832	00300202311200000003623	20/Nov/2023	20/Nov/2023	04/Dec/2023	HARMESH RAHUL JOSHI	OC	17289	1,00,00,000	00300	1022034	Paid
17833	00300202311200000003623	20/Nov/2023	20/Nov/2023	04/Dec/2023	HARMESH RAHUL JOSHI	OC	17291	1,00,00,000	00300	1022034	Paid
17834	00300202311200000003623	20/Nov/2023	20/Nov/2023	04/Dec/2023	HARMESH RAHUL JOSHI	OC	17293	1,00,00,000	00300	1022034	Paid
17835	00300202311200000003623	20/Nov/2023	20/Nov/2023	04/Dec/2023	HARMESH RAHUL JOSHI	OC	17295	1,00,00,000	00300	1022034	Paid
17836	00300202311200000003623	20/Nov/2023	20/Nov/2023	04/Dec/2023	HARMESH RAHUL JOSHI	OC	17297	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17837	00847202311200000003625	20/Nov/2023	20/Nov/2023	04/Dec/2023	HES INFRA PVT LTD	OC	16909	1,00,00,000	00847	6458726	Paid
17838	00847202311200000003625	20/Nov/2023	20/Nov/2023	04/Dec/2023	HES INFRA PVT LTD	OC	16911	1,00,00,000	00847	6458726	Paid
17839	00509202311200000003624	20/Nov/2023	20/Nov/2023	04/Dec/2023	JAI GANESH ISPAT AND FERRO ALLOYS PVT LTD	OC	3988	1,00,00,000	00509	7315678	Paid
17840	00509202311200000003624	20/Nov/2023	20/Nov/2023	04/Dec/2023	JAI GANESH ISPAT AND FERRO ALLOYS PVT LTD	OC	3990	1,00,00,000	00509	7315678	Paid
17841	00509202311200000003624	20/Nov/2023	20/Nov/2023	04/Dec/2023	JAI GANESH ISPAT AND FERRO ALLOYS PVT LTD	OC	3984	1,00,00,000	00509	7315678	Paid
17842	00509202311200000003624	20/Nov/2023	20/Nov/2023	04/Dec/2023	JAI GANESH ISPAT AND FERRO ALLOYS PVT LTD	OC	3986	1,00,00,000	00509	7315678	Paid
17843	00300202311200000003639	20/Nov/2023	20/Nov/2023	04/Dec/2023	M/S T S WIND POWER DEVELOPERS	OC	17392	1,00,00,000	00300	1022034	Paid
17844	00300202311200000003640	20/Nov/2023	20/Nov/2023	04/Dec/2023	M/S T S WIND POWER DEVELOPERS	TL	15754	10,00,000	00300	1022034	Paid
17845	00300202311200000003640	20/Nov/2023	20/Nov/2023	04/Dec/2023	M/S T S WIND POWER DEVELOPERS	TL	15752	10,00,000	00300	1022034	Paid
17846	00300202311200000003641	20/Nov/2023	20/Nov/2023	04/Dec/2023	M/S T S WIND POWER DEVELOPERS	TL	15449	10,00,000	00300	1022034	Paid
17847	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14220	1,00,00,000	00691	8212066	Paid
17848	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14210	1,00,00,000	00691	8212066	Paid
17849	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14194	1,00,00,000	00691	8212066	Paid
17850	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14204	1,00,00,000	00691	8212066	Paid
17851	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14202	1,00,00,000	00691	8212066	Paid
17852	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14208	1,00,00,000	00691	8212066	Paid
17853	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14200	1,00,00,000	00691	8212066	Paid
17854	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14224	1,00,00,000	00691	8212066	Paid
17855	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14214	1,00,00,000	00691	8212066	Paid
17856	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14218	1,00,00,000	00691	8212066	Paid
17857	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14198	1,00,00,000	00691	8212066	Paid
17858	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14206	1,00,00,000	00691	8212066	Paid
17859	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14216	1,00,00,000	00691	8212066	Paid
17860	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14222	1,00,00,000	00691	8212066	Paid
17861	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14212	1,00,00,000	00691	8212066	Paid
17862	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14196	1,00,00,000	00691	8212066	Paid
17863	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14192	1,00,00,000	00691	8212066	Paid
17864	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14228	1,00,00,000	00691	8212066	Paid
17865	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14244	1,00,00,000	00691	8212066	Paid
17866	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14246	1,00,00,000	00691	8212066	Paid
17867	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14234	1,00,00,000	00691	8212066	Paid
17868	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14242	1,00,00,000	00691	8212066	Paid
17869	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14256	1,00,00,000	00691	8212066	Paid
17870	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14258	1,00,00,000	00691	8212066	Paid
17871	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14250	1,00,00,000	00691	8212066	Paid
17872	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14232	1,00,00,000	00691	8212066	Paid
17873	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14252	1,00,00,000	00691	8212066	Paid
17874	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14240	1,00,00,000	00691	8212066	Paid
17875	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14230	1,00,00,000	00691	8212066	Paid
17876	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14248	1,00,00,000	00691	8212066	Paid
17877	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14254	1,00,00,000	00691	8212066	Paid
17878	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14238	1,00,00,000	00691	8212066	Paid
17879	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14236	1,00,00,000	00691	8212066	Paid
17880	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14226	1,00,00,000	00691	8212066	Paid
17881	00300202311200000003622	20/Nov/2023	20/Nov/2023	04/Dec/2023	RAHUL JAGANNATH JOSHI	OC	17281	1,00,00,000	00300	1022034	Paid
17882	00300202311200000003622	20/Nov/2023	20/Nov/2023	04/Dec/2023	RAHUL JAGANNATH JOSHI	OC	17279	1,00,00,000	00300	1022034	Paid
17883	00300202311200000003622	20/Nov/2023	20/Nov/2023	04/Dec/2023	RAHUL JAGANNATH JOSHI	OC	17287	1,00,00,000	00300	1022034	Paid
17884	00300202311200000003622	20/Nov/2023	20/Nov/2023	04/Dec/2023	RAHUL JAGANNATH JOSHI	OC	17283	1,00,00,000	00300	1022034	Paid
17885	00300202311200000003622	20/Nov/2023	20/Nov/2023	04/Dec/2023	RAHUL JAGANNATH JOSHI	OC	17285	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17886	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16958	1,00,00,000	00847	6458726	Paid
17887	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16950	1,00,00,000	00847	6458726	Paid
17888	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16952	1,00,00,000	00847	6458726	Paid
17889	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16948	1,00,00,000	00847	6458726	Paid
17890	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16966	1,00,00,000	00847	6458726	Paid
17891	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16964	1,00,00,000	00847	6458726	Paid
17892	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16960	1,00,00,000	00847	6458726	Paid
17893	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16954	1,00,00,000	00847	6458726	Paid
17894	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16956	1,00,00,000	00847	6458726	Paid
17895	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16962	1,00,00,000	00847	6458726	Paid
17896	00847202311200000003626	20/Nov/2023	20/Nov/2023	04/Dec/2023	SOMASILA SOLAR POWER LIMITED	OC	16915	1,00,00,000	00847	6458726	Paid
17897	00847202311200000003626	20/Nov/2023	20/Nov/2023	04/Dec/2023	SOMASILA SOLAR POWER LIMITED	OC	16913	1,00,00,000	00847	6458726	Paid
17898	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17229	1,00,00,000	00300	1022034	Paid
17899	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17239	1,00,00,000	00300	1022034	Paid
17900	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17235	1,00,00,000	00300	1022034	Paid
17901	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17247	1,00,00,000	00300	1022034	Paid
17902	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17241	1,00,00,000	00300	1022034	Paid
17903	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17231	1,00,00,000	00300	1022034	Paid
17904	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17245	1,00,00,000	00300	1022034	Paid
17905	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17243	1,00,00,000	00300	1022034	Paid
17906	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17233	1,00,00,000	00300	1022034	Paid
17907	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17237	1,00,00,000	00300	1022034	Paid
17908	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17372	1,00,00,000	00300	1022034	Paid
17909	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17338	1,00,00,000	00300	1022034	Paid
17910	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17376	1,00,00,000	00300	1022034	Paid
17911	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17320	1,00,00,000	00300	1022034	Paid
17912	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17364	1,00,00,000	00300	1022034	Paid
17913	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17368	1,00,00,000	00300	1022034	Paid
17914	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17326	1,00,00,000	00300	1022034	Paid
17915	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17356	1,00,00,000	00300	1022034	Paid
17916	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17336	1,00,00,000	00300	1022034	Paid
17917	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17386	1,00,00,000	00300	1022034	Paid
17918	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17340	1,00,00,000	00300	1022034	Paid
17919	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17360	1,00,00,000	00300	1022034	Paid
17920	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17354	1,00,00,000	00300	1022034	Paid
17921	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17384	1,00,00,000	00300	1022034	Paid
17922	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17378	1,00,00,000	00300	1022034	Paid
17923	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17388	1,00,00,000	00300	1022034	Paid
17924	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17328	1,00,00,000	00300	1022034	Paid
17925	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17390	1,00,00,000	00300	1022034	Paid
17926	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17312	1,00,00,000	00300	1022034	Paid
17927	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17358	1,00,00,000	00300	1022034	Paid
17928	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17316	1,00,00,000	00300	1022034	Paid
17929	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17334	1,00,00,000	00300	1022034	Paid
17930	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17366	1,00,00,000	00300	1022034	Paid
17931	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17374	1,00,00,000	00300	1022034	Paid
17932	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17322	1,00,00,000	00300	1022034	Paid
17933	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17324	1,00,00,000	00300	1022034	Paid
17934	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17314	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17935	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17332	1,00,00,000	00300	1022034	Paid
17936	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17342	1,00,00,000	00300	1022034	Paid
17937	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17318	1,00,00,000	00300	1022034	Paid
17938	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17382	1,00,00,000	00300	1022034	Paid
17939	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17362	1,00,00,000	00300	1022034	Paid
17940	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17352	1,00,00,000	00300	1022034	Paid
17941	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17380	1,00,00,000	00300	1022034	Paid
17942	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17350	1,00,00,000	00300	1022034	Paid
17943	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17370	1,00,00,000	00300	1022034	Paid
17944	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17346	1,00,00,000	00300	1022034	Paid
17945	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17348	1,00,00,000	00300	1022034	Paid
17946	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17344	1,00,00,000	00300	1022034	Paid
17947	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17330	1,00,00,000	00300	1022034	Paid
17948	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17303	1,00,00,000	00300	1022034	Paid
17949	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17299	1,00,00,000	00300	1022034	Paid
17950	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17305	1,00,00,000	00300	1022034	Paid
17951	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17307	1,00,00,000	00300	1022034	Paid
17952	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17301	1,00,00,000	00300	1022034	Paid
17953	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17311	1,00,00,000	00300	1022034	Paid
17954	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17309	1,00,00,000	00300	1022034	Paid
17955	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16916	1,00,00,000	00847	6458726	Paid
17956	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16930	1,00,00,000	00847	6458726	Paid
17957	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16926	1,00,00,000	00847	6458726	Paid
17958	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16912	1,00,00,000	00847	6458726	Paid
17959	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16936	1,00,00,000	00847	6458726	Paid
17960	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16924	1,00,00,000	00847	6458726	Paid
17961	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16908	1,00,00,000	00847	6458726	Paid
17962	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16940	1,00,00,000	00847	6458726	Paid
17963	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16910	1,00,00,000	00847	6458726	Paid
17964	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16918	1,00,00,000	00847	6458726	Paid
17965	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16942	1,00,00,000	00847	6458726	Paid
17966	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16914	1,00,00,000	00847	6458726	Paid
17967	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16920	1,00,00,000	00847	6458726	Paid
17968	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16932	1,00,00,000	00847	6458726	Paid
17969	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16946	1,00,00,000	00847	6458726	Paid
17970	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16938	1,00,00,000	00847	6458726	Paid
17971	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16928	1,00,00,000	00847	6458726	Paid
17972	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16934	1,00,00,000	00847	6458726	Paid
17973	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16944	1,00,00,000	00847	6458726	Paid
17974	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16922	1,00,00,000	00847	6458726	Paid
17975	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	OC	15662	1,00,00,000	00001	5898161	Paid
17976	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15464	10,00,000	00001	5898161	Paid
17977	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15474	10,00,000	00001	5898161	Paid
17978	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15472	10,00,000	00001	5898161	Paid
17979	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15476	10,00,000	00001	5898161	Paid
17980	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15482	10,00,000	00001	5898161	Paid
17981	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15486	10,00,000	00001	5898161	Paid
17982	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15480	10,00,000	00001	5898161	Paid
17983	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15488	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17984	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15470	10,00,000	00001	5898161	Paid
17985	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15468	10,00,000	00001	5898161	Paid
17986	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15492	10,00,000	00001	5898161	Paid
17987	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15466	10,00,000	00001	5898161	Paid
17988	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15490	10,00,000	00001	5898161	Paid
17989	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15484	10,00,000	00001	5898161	Paid
17990	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15478	10,00,000	00001	5898161	Paid
17991	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	TL	15475	10,00,000	00001	5898161	Paid
17992	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	OL	29830	1,00,000	00001	5898161	Paid
17993	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	OL	29834	1,00,000	00001	5898161	Paid
17994	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	OL	29832	1,00,000	00001	5898161	Paid
17995	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	OL	29836	1,00,000	00001	5898161	Paid
17996	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	OL	29828	1,00,000	00001	5898161	Paid
17997	00001202401030000003646	03/Jan/2024	03/Jan/2024	17/Jan/2024	NIRAV MAROTI	TL	15471	10,00,000	00001	5898161	Paid
17998	00001202401030000003646	03/Jan/2024	03/Jan/2024	17/Jan/2024	NIRAV MAROTI	TL	15473	10,00,000	00001	5898161	Paid
17999	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	TL	15469	10,00,000	00001	5898161	Paid
18000	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	OL	29831	1,00,000	00001	5898161	Paid
18001	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	OL	29835	1,00,000	00001	5898161	Paid
18002	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	OL	29829	1,00,000	00001	5898161	Paid
18003	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	OL	29833	1,00,000	00001	5898161	Paid
18004	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	OL	29827	1,00,000	00001	5898161	Paid
18005	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	OC	15664	1,00,00,000	00001	5898161	Paid
18006	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15497	10,00,000	00001	5898161	Paid
18007	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15508	10,00,000	00001	5898161	Paid
18008	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15491	10,00,000	00001	5898161	Paid
18009	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15504	10,00,000	00001	5898161	Paid
18010	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15483	10,00,000	00001	5898161	Paid
18011	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15493	10,00,000	00001	5898161	Paid
18012	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15506	10,00,000	00001	5898161	Paid
18013	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15495	10,00,000	00001	5898161	Paid
18014	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15487	10,00,000	00001	5898161	Paid
18015	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15510	10,00,000	00001	5898161	Paid
18016	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15485	10,00,000	00001	5898161	Paid
18017	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15502	10,00,000	00001	5898161	Paid
18018	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15481	10,00,000	00001	5898161	Paid
18019	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15499	10,00,000	00001	5898161	Paid
18020	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15489	10,00,000	00001	5898161	Paid
18021	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16967	1,00,00,000	00847	7441010	Paid
18022	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16959	1,00,00,000	00847	7441010	Paid
18023	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16957	1,00,00,000	00847	7441010	Paid
18024	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16965	1,00,00,000	00847	7441010	Paid
18025	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16953	1,00,00,000	00847	7441010	Paid
18026	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16951	1,00,00,000	00847	7441010	Paid
18027	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16955	1,00,00,000	00847	7441010	Paid
18028	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16969	1,00,00,000	00847	7441010	Paid
18029	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16963	1,00,00,000	00847	7441010	Paid
18030	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16961	1,00,00,000	00847	7441010	Paid
18031	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15479	10,00,000	00001	5898161	Paid
18032	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15477	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18033	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	OL	29845	1,00,000	00001	5898161	Paid
18034	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	OL	29843	1,00,000	00001	5898161	Paid
18035	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	OL	29837	1,00,000	00001	5898161	Paid
18036	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	OL	29839	1,00,000	00001	5898161	Paid
18037	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	OL	29841	1,00,000	00001	5898161	Paid
18038	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	OC	15703	1,00,00,000	00001	5898161	Paid
18039	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	OC	15701	1,00,00,000	00001	5898161	Paid
18040	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15507	10,00,000	00001	5898161	Paid
18041	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15509	10,00,000	00001	5898161	Paid
18042	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15515	10,00,000	00001	5898161	Paid
18043	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15511	10,00,000	00001	5898161	Paid
18044	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15513	10,00,000	00001	5898161	Paid
18045	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15674	1,00,00,000	00001	5898161	Paid
18046	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15680	1,00,00,000	00001	5898161	Paid
18047	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15688	1,00,00,000	00001	5898161	Paid
18048	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15710	1,00,00,000	00001	5898161	Paid
18049	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15672	1,00,00,000	00001	5898161	Paid
18050	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15716	1,00,00,000	00001	5898161	Paid
18051	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15712	1,00,00,000	00001	5898161	Paid
18052	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15698	1,00,00,000	00001	5898161	Paid
18053	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15726	1,00,00,000	00001	5898161	Paid
18054	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15718	1,00,00,000	00001	5898161	Paid
18055	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15714	1,00,00,000	00001	5898161	Paid
18056	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15670	1,00,00,000	00001	5898161	Paid
18057	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15724	1,00,00,000	00001	5898161	Paid
18058	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15702	1,00,00,000	00001	5898161	Paid
18059	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15722	1,00,00,000	00001	5898161	Paid
18060	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15666	1,00,00,000	00001	5898161	Paid
18061	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15704	1,00,00,000	00001	5898161	Paid
18062	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15720	1,00,00,000	00001	5898161	Paid
18063	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15732	1,00,00,000	00001	5898161	Paid
18064	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15682	1,00,00,000	00001	5898161	Paid
18065	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15678	1,00,00,000	00001	5898161	Paid
18066	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15684	1,00,00,000	00001	5898161	Paid
18067	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15690	1,00,00,000	00001	5898161	Paid
18068	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15694	1,00,00,000	00001	5898161	Paid
18069	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15708	1,00,00,000	00001	5898161	Paid
18070	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15676	1,00,00,000	00001	5898161	Paid
18071	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15692	1,00,00,000	00001	5898161	Paid
18072	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15728	1,00,00,000	00001	5898161	Paid
18073	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15686	1,00,00,000	00001	5898161	Paid
18074	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15696	1,00,00,000	00001	5898161	Paid
18075	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15706	1,00,00,000	00001	5898161	Paid
18076	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15734	1,00,00,000	00001	5898161	Paid
18077	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15668	1,00,00,000	00001	5898161	Paid
18078	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15700	1,00,00,000	00001	5898161	Paid
18079	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15730	1,00,00,000	00001	5898161	Paid
18080	00001202401050000003652	05/Jan/2024	05/Jan/2024	19/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15505	10,00,000	00001	5898161	Paid
18081	00001202401050000003652	05/Jan/2024	05/Jan/2024	19/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15496	10,00,000	00001	5898161	Paid

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18082	00001202401050000003652	05/Jan/2024	05/Jan/2024	19/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15498	10,00,000	00001	5898161	Paid
18083	00001202401050000003652	05/Jan/2024	05/Jan/2024	19/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15500	10,00,000	00001	5898161	Paid
18084	00001202401050000003652	05/Jan/2024	05/Jan/2024	19/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15494	10,00,000	00001	5898161	Paid
18085	00847202401050000003655	05/Jan/2024	05/Jan/2024	19/Jan/2024	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7489	10,00,000	00847	6458726	Paid
18086	00847202401050000003655	05/Jan/2024	05/Jan/2024	19/Jan/2024	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7487	10,00,000	00847	6458726	Paid
18087	01355202401050000003651	05/Jan/2024	05/Jan/2024	19/Jan/2024	TORRENT PHARMACEUTICALS LTD	TL	10041	10,00,000	01355	1023671	Paid
18088	01355202401050000003651	05/Jan/2024	05/Jan/2024	19/Jan/2024	TORRENT PHARMACEUTICALS LTD	TL	10033	10,00,000	01355	1023671	Paid
18089	01355202401050000003651	05/Jan/2024	05/Jan/2024	19/Jan/2024	TORRENT PHARMACEUTICALS LTD	TL	10037	10,00,000	01355	1023671	Paid
18090	01355202401050000003651	05/Jan/2024	05/Jan/2024	19/Jan/2024	TORRENT PHARMACEUTICALS LTD	TL	10035	10,00,000	01355	1023671	Paid
18091	01355202401050000003651	05/Jan/2024	05/Jan/2024	19/Jan/2024	TORRENT PHARMACEUTICALS LTD	TL	10039	10,00,000	01355	1023671	Paid
18092	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	OC	15705	1,00,00,000	00001	5898161	Paid
18093	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	OC	15707	1,00,00,000	00001	5898161	Paid
18094	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	TL	15518	10,00,000	00001	5898161	Paid
18095	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	TL	15516	10,00,000	00001	5898161	Paid
18096	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	TL	15520	10,00,000	00001	5898161	Paid
18097	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	TL	15512	10,00,000	00001	5898161	Paid
18098	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	TL	15514	10,00,000	00001	5898161	Paid
18099	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15966	10,00,000	00001	5898161	Paid
18100	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15544	10,00,000	00001	5898161	Paid
18101	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15960	10,00,000	00001	5898161	Paid
18102	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15530	10,00,000	00001	5898161	Paid
18103	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15956	10,00,000	00001	5898161	Paid
18104	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15962	10,00,000	00001	5898161	Paid
18105	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15546	10,00,000	00001	5898161	Paid
18106	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15952	10,00,000	00001	5898161	Paid
18107	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15524	10,00,000	00001	5898161	Paid
18108	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15964	10,00,000	00001	5898161	Paid
18109	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15528	10,00,000	00001	5898161	Paid
18110	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15526	10,00,000	00001	5898161	Paid
18111	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15548	10,00,000	00001	5898161	Paid
18112	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15958	10,00,000	00001	5898161	Paid
18113	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15970	10,00,000	00001	5898161	Paid
18114	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15954	10,00,000	00001	5898161	Paid
18115	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15522	10,00,000	00001	5898161	Paid
18116	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15968	10,00,000	00001	5898161	Paid
18117	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15534	10,00,000	00001	5898161	Paid
18118	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15542	10,00,000	00001	5898161	Paid
18119	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15536	10,00,000	00001	5898161	Paid
18120	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15540	10,00,000	00001	5898161	Paid
18121	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15550	10,00,000	00001	5898161	Paid
18122	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15532	10,00,000	00001	5898161	Paid
18123	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15538	10,00,000	00001	5898161	Paid
18124	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16968	1,00,00,000	00847	6458726	Paid
18125	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16970	1,00,00,000	00847	6458726	Paid
18126	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16978	1,00,00,000	00847	6458726	Paid
18127	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16982	1,00,00,000	00847	6458726	Paid
18128	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16980	1,00,00,000	00847	6458726	Paid
18129	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16974	1,00,00,000	00847	6458726	Paid
18130	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16986	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18131	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16976	1,00,00,000	00847	6458726	Paid
18132	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16972	1,00,00,000	00847	6458726	Paid
18133	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16984	1,00,00,000	00847	6458726	Paid
18134	00847202401060000003664	06/Jan/2024	06/Jan/2024	20/Jan/2024	CHIRON BEHRING VACCINES PVT LTD	OC	16975	1,00,00,000	00847	6458726	Paid
18135	00847202401060000003664	06/Jan/2024	06/Jan/2024	20/Jan/2024	CHIRON BEHRING VACCINES PVT LTD	OC	16971	1,00,00,000	00847	6458726	Paid
18136	00847202401060000003664	06/Jan/2024	06/Jan/2024	20/Jan/2024	CHIRON BEHRING VACCINES PVT LTD	OC	16979	1,00,00,000	00847	6458726	Paid
18137	00847202401060000003664	06/Jan/2024	06/Jan/2024	20/Jan/2024	CHIRON BEHRING VACCINES PVT LTD	OC	16973	1,00,00,000	00847	6458726	Paid
18138	00847202401060000003664	06/Jan/2024	06/Jan/2024	20/Jan/2024	CHIRON BEHRING VACCINES PVT LTD	OC	16977	1,00,00,000	00847	6458726	Paid
18139	00656202401060000003661	06/Jan/2024	06/Jan/2024	20/Jan/2024	GANDHI BROTHERS	TL	1721	10,00,000	00656	6936652	Paid
18140	00656202401060000003661	06/Jan/2024	06/Jan/2024	20/Jan/2024	GANDHI BROTHERS	TL	1717	10,00,000	00656	6936652	Paid
18141	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15963	10,00,000	00001	5898161	Paid
18142	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15951	10,00,000	00001	5898161	Paid
18143	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15955	10,00,000	00001	5898161	Paid
18144	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15973	10,00,000	00001	5898161	Paid
18145	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15971	10,00,000	00001	5898161	Paid
18146	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15967	10,00,000	00001	5898161	Paid
18147	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15977	10,00,000	00001	5898161	Paid
18148	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15969	10,00,000	00001	5898161	Paid
18149	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15965	10,00,000	00001	5898161	Paid
18150	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15957	10,00,000	00001	5898161	Paid
18151	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15959	10,00,000	00001	5898161	Paid
18152	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15953	10,00,000	00001	5898161	Paid
18153	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15961	10,00,000	00001	5898161	Paid
18154	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15975	10,00,000	00001	5898161	Paid
18155	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15979	10,00,000	00001	5898161	Paid
18156	00656202401060000003660	06/Jan/2024	06/Jan/2024	20/Jan/2024	RAJ KAMAL DRUGS	OL	8065	1,00,000	00656	6936652	Paid
18157	00656202401060000003660	06/Jan/2024	06/Jan/2024	20/Jan/2024	RAJ KAMAL DRUGS	OL	8060	1,00,000	00656	6936652	Paid
18158	00656202401060000003660	06/Jan/2024	06/Jan/2024	20/Jan/2024	RAJ KAMAL DRUGS	OL	8057	1,00,000	00656	6936652	Paid
18159	00656202401060000003660	06/Jan/2024	06/Jan/2024	20/Jan/2024	RAJ KAMAL DRUGS	OL	8052	1,00,000	00656	6936652	Paid
18160	00656202401060000003660	06/Jan/2024	06/Jan/2024	20/Jan/2024	RAJ KAMAL DRUGS	OL	8055	1,00,000	00656	6936652	Paid
18161	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15517	10,00,000	00001	5898161	Paid
18162	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15519	10,00,000	00001	5898161	Paid
18163	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15525	10,00,000	00001	5898161	Paid
18164	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15529	10,00,000	00001	5898161	Paid
18165	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15527	10,00,000	00001	5898161	Paid
18166	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15521	10,00,000	00001	5898161	Paid
18167	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15523	10,00,000	00001	5898161	Paid
18168	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	OL	29838	1,00,000	00001	5898161	Paid
18169	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	OL	29844	1,00,000	00001	5898161	Paid
18170	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	OL	29842	1,00,000	00001	5898161	Paid
18171	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	OL	29840	1,00,000	00001	5898161	Paid
18172	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	OL	29846	1,00,000	00001	5898161	Paid
18173	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	OC	17394	1,00,00,000	00300	1022034	Paid
18174	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	TL	15759	10,00,000	00300	1022034	Paid
18175	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	TL	15763	10,00,000	00300	1022034	Paid
18176	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	TL	15761	10,00,000	00300	1022034	Paid
18177	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	TL	15755	10,00,000	00300	1022034	Paid
18178	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	TL	15757	10,00,000	00300	1022034	Paid
18179	00001202401080000003673	08/Jan/2024	08/Jan/2024	22/Jan/2024	ASISH FINANCE PRIVATE LIMITED	OC	15685	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18180	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15980	10,00,000	00001	5898161	Paid
18181	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15990	10,00,000	00001	5898161	Paid
18182	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15976	10,00,000	00001	5898161	Paid
18183	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15974	10,00,000	00001	5898161	Paid
18184	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15984	10,00,000	00001	5898161	Paid
18185	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16006	10,00,000	00001	5898161	Paid
18186	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15992	10,00,000	00001	5898161	Paid
18187	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15982	10,00,000	00001	5898161	Paid
18188	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16012	10,00,000	00001	5898161	Paid
18189	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16002	10,00,000	00001	5898161	Paid
18190	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16008	10,00,000	00001	5898161	Paid
18191	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15986	10,00,000	00001	5898161	Paid
18192	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15996	10,00,000	00001	5898161	Paid
18193	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15988	10,00,000	00001	5898161	Paid
18194	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15978	10,00,000	00001	5898161	Paid
18195	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16000	10,00,000	00001	5898161	Paid
18196	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16004	10,00,000	00001	5898161	Paid
18197	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15994	10,00,000	00001	5898161	Paid
18198	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15998	10,00,000	00001	5898161	Paid
18199	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16010	10,00,000	00001	5898161	Paid
18200	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13226	1,00,00,000	01355	1023671	Paid
18201	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13232	1,00,00,000	01355	1023671	Paid
18202	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13201	1,00,00,000	01355	1023671	Paid
18203	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13205	1,00,00,000	01355	1023671	Paid
18204	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13213	1,00,00,000	01355	1023671	Paid
18205	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13234	1,00,00,000	01355	1023671	Paid
18206	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13228	1,00,00,000	01355	1023671	Paid
18207	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13230	1,00,00,000	01355	1023671	Paid
18208	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13200	1,00,00,000	01355	1023671	Paid
18209	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13220	1,00,00,000	01355	1023671	Paid
18210	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15972	10,00,000	00001	5898161	Paid
18211	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15543	10,00,000	00001	5898161	Paid
18212	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15545	10,00,000	00001	5898161	Paid
18213	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15547	10,00,000	00001	5898161	Paid
18214	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15541	10,00,000	00001	5898161	Paid
18215	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15549	10,00,000	00001	5898161	Paid
18216	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15717	1,00,00,000	00001	5898161	Paid
18217	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15725	1,00,00,000	00001	5898161	Paid
18218	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15723	1,00,00,000	00001	5898161	Paid
18219	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15713	1,00,00,000	00001	5898161	Paid
18220	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15715	1,00,00,000	00001	5898161	Paid
18221	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15721	1,00,00,000	00001	5898161	Paid
18222	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15679	1,00,00,000	00001	5898161	Paid
18223	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15683	1,00,00,000	00001	5898161	Paid
18224	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15719	1,00,00,000	00001	5898161	Paid
18225	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15681	1,00,00,000	00001	5898161	Paid
18226	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	OC	15711	1,00,00,000	00001	5898161	Paid
18227	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	OC	15709	1,00,00,000	00001	5898161	Paid
18228	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	TL	16005	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18229	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15997	10,00,000	00001	5898161	Paid
18230	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	TL	16001	10,00,000	00001	5898161	Paid
18231	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	TL	16003	10,00,000	00001	5898161	Paid
18232	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15999	10,00,000	00001	5898161	Paid
18233	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15987	10,00,000	00001	5898161	Paid
18234	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15993	10,00,000	00001	5898161	Paid
18235	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15991	10,00,000	00001	5898161	Paid
18236	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15989	10,00,000	00001	5898161	Paid
18237	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15981	10,00,000	00001	5898161	Paid
18238	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15983	10,00,000	00001	5898161	Paid
18239	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15995	10,00,000	00001	5898161	Paid
18240	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15985	10,00,000	00001	5898161	Paid
18241	00001202401080000003665	08/Jan/2024	08/Jan/2024	22/Jan/2024	SAROJIT KUMAR DEY	TL	15537	10,00,000	00001	5898161	Paid
18242	00001202401080000003665	08/Jan/2024	08/Jan/2024	22/Jan/2024	SAROJIT KUMAR DEY	TL	15535	10,00,000	00001	5898161	Paid
18243	00001202401080000003665	08/Jan/2024	08/Jan/2024	22/Jan/2024	SAROJIT KUMAR DEY	TL	15531	10,00,000	00001	5898161	Paid
18244	00001202401080000003665	08/Jan/2024	08/Jan/2024	22/Jan/2024	SAROJIT KUMAR DEY	TL	15539	10,00,000	00001	5898161	Paid
18245	00001202401080000003665	08/Jan/2024	08/Jan/2024	22/Jan/2024	SAROJIT KUMAR DEY	TL	15533	10,00,000	00001	5898161	Paid
18246	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16017	10,00,000	00001	5898161	Paid
18247	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16021	10,00,000	00001	5898161	Paid
18248	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16023	10,00,000	00001	5898161	Paid
18249	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16025	10,00,000	00001	5898161	Paid
18250	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16013	10,00,000	00001	5898161	Paid
18251	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16007	10,00,000	00001	5898161	Paid
18252	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16019	10,00,000	00001	5898161	Paid
18253	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16009	10,00,000	00001	5898161	Paid
18254	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16011	10,00,000	00001	5898161	Paid
18255	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16015	10,00,000	00001	5898161	Paid
18256	00813202401090000003701	09/Jan/2024	09/Jan/2024	23/Jan/2024	BIOVET PVT LTD	OC	5952	1,00,00,000	00813	6230164	Paid
18257	00813202401090000003701	09/Jan/2024	09/Jan/2024	23/Jan/2024	BIOVET PVT LTD	OC	5956	1,00,00,000	00813	6230164	Paid
18258	00813202401090000003701	09/Jan/2024	09/Jan/2024	23/Jan/2024	BIOVET PVT LTD	OC	5923	1,00,00,000	00813	6230164	Paid
18259	00813202401090000003701	09/Jan/2024	09/Jan/2024	23/Jan/2024	BIOVET PVT LTD	OC	5954	1,00,00,000	00813	6230164	Paid
18260	00813202401090000003701	09/Jan/2024	09/Jan/2024	23/Jan/2024	BIOVET PVT LTD	OC	5925	1,00,00,000	00813	6230164	Paid
18261	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15758	10,00,000	00300	1022034	Paid
18262	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15766	10,00,000	00300	1022034	Paid
18263	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15762	10,00,000	00300	1022034	Paid
18264	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15764	10,00,000	00300	1022034	Paid
18265	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15756	10,00,000	00300	1022034	Paid
18266	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15760	10,00,000	00300	1022034	Paid
18267	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	TL	16078	10,00,000	00001	5898161	Paid
18268	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	TL	16080	10,00,000	00001	5898161	Paid
18269	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	OL	29787	1,00,000	00001	5898161	Paid
18270	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	OL	29793	1,00,000	00001	5898161	Paid
18271	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	OL	29760	1,00,000	00001	5898161	Paid
18272	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	OL	29789	1,00,000	00001	5898161	Paid
18273	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	OL	29791	1,00,000	00001	5898161	Paid
18274	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15268	1,00,00,000	00800	7910576	Paid
18275	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15262	1,00,00,000	00800	7910576	Paid
18276	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15308	1,00,00,000	00800	7910576	Paid
18277	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15332	1,00,00,000	00800	7910576	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18278	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15298	1,00,00,000	00800	7910576	Paid
18279	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15328	1,00,00,000	00800	7910576	Paid
18280	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15254	1,00,00,000	00800	7910576	Paid
18281	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15288	1,00,00,000	00800	7910576	Paid
18282	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15230	1,00,00,000	00800	7910576	Paid
18283	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15234	1,00,00,000	00800	7910576	Paid
18284	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15250	1,00,00,000	00800	7910576	Paid
18285	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15330	1,00,00,000	00800	7910576	Paid
18286	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15318	1,00,00,000	00800	7910576	Paid
18287	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15312	1,00,00,000	00800	7910576	Paid
18288	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15306	1,00,00,000	00800	7910576	Paid
18289	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15246	1,00,00,000	00800	7910576	Paid
18290	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15310	1,00,00,000	00800	7910576	Paid
18291	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15242	1,00,00,000	00800	7910576	Paid
18292	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15226	1,00,00,000	00800	7910576	Paid
18293	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15278	1,00,00,000	00800	7910576	Paid
18294	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15326	1,00,00,000	00800	7910576	Paid
18295	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15290	1,00,00,000	00800	7910576	Paid
18296	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15228	1,00,00,000	00800	7910576	Paid
18297	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15236	1,00,00,000	00800	7910576	Paid
18298	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15238	1,00,00,000	00800	7910576	Paid
18299	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15300	1,00,00,000	00800	7910576	Paid
18300	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15272	1,00,00,000	00800	7910576	Paid
18301	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15334	1,00,00,000	00800	7910576	Paid
18302	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15344	1,00,00,000	00800	7910576	Paid
18303	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15336	1,00,00,000	00800	7910576	Paid
18304	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15294	1,00,00,000	00800	7910576	Paid
18305	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15220	1,00,00,000	00800	7910576	Paid
18306	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15264	1,00,00,000	00800	7910576	Paid
18307	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15324	1,00,00,000	00800	7910576	Paid
18308	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15258	1,00,00,000	00800	7910576	Paid
18309	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15256	1,00,00,000	00800	7910576	Paid
18310	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15316	1,00,00,000	00800	7910576	Paid
18311	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15280	1,00,00,000	00800	7910576	Paid
18312	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15286	1,00,00,000	00800	7910576	Paid
18313	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15224	1,00,00,000	00800	7910576	Paid
18314	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15276	1,00,00,000	00800	7910576	Paid
18315	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15240	1,00,00,000	00800	7910576	Paid
18316	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15338	1,00,00,000	00800	7910576	Paid
18317	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15296	1,00,00,000	00800	7910576	Paid
18318	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15302	1,00,00,000	00800	7910576	Paid
18319	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15304	1,00,00,000	00800	7910576	Paid
18320	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15274	1,00,00,000	00800	7910576	Paid
18321	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15244	1,00,00,000	00800	7910576	Paid
18322	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15322	1,00,00,000	00800	7910576	Paid
18323	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15270	1,00,00,000	00800	7910576	Paid
18324	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15320	1,00,00,000	00800	7910576	Paid
18325	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15282	1,00,00,000	00800	7910576	Paid
18326	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15340	1,00,00,000	00800	7910576	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18327	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15342	1,00,00,000	00800	7910576	Paid
18328	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15248	1,00,00,000	00800	7910576	Paid
18329	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15222	1,00,00,000	00800	7910576	Paid
18330	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15252	1,00,00,000	00800	7910576	Paid
18331	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15292	1,00,00,000	00800	7910576	Paid
18332	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15266	1,00,00,000	00800	7910576	Paid
18333	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15284	1,00,00,000	00800	7910576	Paid
18334	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15260	1,00,00,000	00800	7910576	Paid
18335	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15314	1,00,00,000	00800	7910576	Paid
18336	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15232	1,00,00,000	00800	7910576	Paid
18337	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16058	10,00,000	00001	5898161	Paid
18338	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16054	10,00,000	00001	5898161	Paid
18339	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16064	10,00,000	00001	5898161	Paid
18340	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16066	10,00,000	00001	5898161	Paid
18341	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16062	10,00,000	00001	5898161	Paid
18342	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16056	10,00,000	00001	5898161	Paid
18343	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16060	10,00,000	00001	5898161	Paid
18344	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17712	1,00,00,000	00656	6936652	Paid
18345	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17725	1,00,00,000	00656	6936652	Paid
18346	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17741	1,00,00,000	00656	6936652	Paid
18347	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17730	1,00,00,000	00656	6936652	Paid
18348	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17738	1,00,00,000	00656	6936652	Paid
18349	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17710	1,00,00,000	00656	6936652	Paid
18350	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17708	1,00,00,000	00656	6936652	Paid
18351	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17704	1,00,00,000	00656	6936652	Paid
18352	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17735	1,00,00,000	00656	6936652	Paid
18353	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17701	1,00,00,000	00656	6936652	Paid
18354	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17732	1,00,00,000	00656	6936652	Paid
18355	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17719	1,00,00,000	00656	6936652	Paid
18356	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17728	1,00,00,000	00656	6936652	Paid
18357	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17716	1,00,00,000	00656	6936652	Paid
18358	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17722	1,00,00,000	00656	6936652	Paid
18359	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15781	10,00,000	00300	1022034	Paid
18360	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15765	10,00,000	00300	1022034	Paid
18361	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15767	10,00,000	00300	1022034	Paid
18362	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15771	10,00,000	00300	1022034	Paid
18363	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15779	10,00,000	00300	1022034	Paid
18364	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15775	10,00,000	00300	1022034	Paid
18365	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15777	10,00,000	00300	1022034	Paid
18366	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15773	10,00,000	00300	1022034	Paid
18367	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15769	10,00,000	00300	1022034	Paid
18368	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16035	10,00,000	00001	5898161	Paid
18369	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16037	10,00,000	00001	5898161	Paid
18370	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16033	10,00,000	00001	5898161	Paid
18371	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16041	10,00,000	00001	5898161	Paid
18372	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16039	10,00,000	00001	5898161	Paid
18373	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16027	10,00,000	00001	5898161	Paid
18374	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16029	10,00,000	00001	5898161	Paid
18375	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16031	10,00,000	00001	5898161	Paid

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18376	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16055	10,00,000	00001	5898161	Paid
18377	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16067	10,00,000	00001	5898161	Paid
18378	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16057	10,00,000	00001	5898161	Paid
18379	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16053	10,00,000	00001	5898161	Paid
18380	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16059	10,00,000	00001	5898161	Paid
18381	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16063	10,00,000	00001	5898161	Paid
18382	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16061	10,00,000	00001	5898161	Paid
18383	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16065	10,00,000	00001	5898161	Paid
18384	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16036	10,00,000	00001	5898161	Paid
18385	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16032	10,00,000	00001	5898161	Paid
18386	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16038	10,00,000	00001	5898161	Paid
18387	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16028	10,00,000	00001	5898161	Paid
18388	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16040	10,00,000	00001	5898161	Paid
18389	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16042	10,00,000	00001	5898161	Paid
18390	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16030	10,00,000	00001	5898161	Paid
18391	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16026	10,00,000	00001	5898161	Paid
18392	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16034	10,00,000	00001	5898161	Paid
18393	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16014	10,00,000	00001	5898161	Paid
18394	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16022	10,00,000	00001	5898161	Paid
18395	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16020	10,00,000	00001	5898161	Paid
18396	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16016	10,00,000	00001	5898161	Paid
18397	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16024	10,00,000	00001	5898161	Paid
18398	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16018	10,00,000	00001	5898161	Paid
18399	00001202401090000003677	09/Jan/2024	09/Jan/2024	23/Jan/2024	MAHABIR BANKA	OC	15731	1,00,00,000	00001	5898161	Paid
18400	00001202401090000003677	09/Jan/2024	09/Jan/2024	23/Jan/2024	MAHABIR BANKA	OC	15733	1,00,00,000	00001	5898161	Paid
18401	00001202401090000003687	09/Jan/2024	09/Jan/2024	23/Jan/2024	MONALISA BOTTLING INDUSTRIES PVT LTD	OC	15740	1,00,00,000	00001	5898161	Paid
18402	00001202401090000003675	09/Jan/2024	09/Jan/2024	23/Jan/2024	MR. BISWAJIT GHOSH	OT	5037	1,000	00001	5898161	Expired
18403	00001202401090000003675	09/Jan/2024	09/Jan/2024	23/Jan/2024	MR. BISWAJIT GHOSH	OT	5035	1,000	00001	5898161	Expired
18404	00001202401090000003686	09/Jan/2024	09/Jan/2024	23/Jan/2024	PURULIA BOTTLING PVT LTD	OC	15739	1,00,00,000	00001	5898161	Paid
18405	00001202401090000003694	09/Jan/2024	09/Jan/2024	23/Jan/2024	R B DEALERS PVT LTD	TL	16068	10,00,000	00001	5898161	Paid
18406	00001202401090000003694	09/Jan/2024	09/Jan/2024	23/Jan/2024	R B DEALERS PVT LTD	TL	16070	10,00,000	00001	5898161	Paid
18407	00001202401090000003694	09/Jan/2024	09/Jan/2024	23/Jan/2024	R B DEALERS PVT LTD	TL	16072	10,00,000	00001	5898161	Paid
18408	00001202401090000003694	09/Jan/2024	09/Jan/2024	23/Jan/2024	R B DEALERS PVT LTD	TL	16076	10,00,000	00001	5898161	Paid
18409	00001202401090000003694	09/Jan/2024	09/Jan/2024	23/Jan/2024	R B DEALERS PVT LTD	TL	16074	10,00,000	00001	5898161	Paid
18410	00001202401090000003680	09/Jan/2024	09/Jan/2024	23/Jan/2024	RAUNAK GUPTA	OC	15737	1,00,00,000	00001	5898161	Paid
18411	00001202401090000003680	09/Jan/2024	09/Jan/2024	23/Jan/2024	RAUNAK GUPTA	OC	15735	1,00,00,000	00001	5898161	Paid
18412	00813202401090000003703	09/Jan/2024	09/Jan/2024	23/Jan/2024	RCC NUTRA FILL PRIVATE LIMITED	OC	5951	1,00,00,000	00813	6230164	Paid
18413	00813202401090000003703	09/Jan/2024	09/Jan/2024	23/Jan/2024	RCC NUTRA FILL PRIVATE LIMITED	OC	5957	1,00,00,000	00813	6230164	Paid
18414	00813202401090000003703	09/Jan/2024	09/Jan/2024	23/Jan/2024	RCC NUTRA FILL PRIVATE LIMITED	OC	5953	1,00,00,000	00813	6230164	Paid
18415	00813202401090000003703	09/Jan/2024	09/Jan/2024	23/Jan/2024	RCC NUTRA FILL PRIVATE LIMITED	OC	5955	1,00,00,000	00813	6230164	Paid
18416	00813202401090000003703	09/Jan/2024	09/Jan/2024	23/Jan/2024	RCC NUTRA FILL PRIVATE LIMITED	OC	5924	1,00,00,000	00813	6230164	Paid
18417	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	OC	15736	1,00,00,000	00001	5898161	Paid
18418	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	OC	15738	1,00,00,000	00001	5898161	Paid
18419	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	TL	16048	10,00,000	00001	5898161	Paid
18420	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	TL	16044	10,00,000	00001	5898161	Paid
18421	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	TL	16050	10,00,000	00001	5898161	Paid
18422	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	TL	16046	10,00,000	00001	5898161	Paid
18423	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	TL	16052	10,00,000	00001	5898161	Paid
18424	00001202401090000003683	09/Jan/2024	09/Jan/2024	23/Jan/2024	SENGUPTA AND SENGUPTA PVT LTD	TL	16047	10,00,000	00001	5898161	Paid

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18425	00001202401090000003683	09/Jan/2024	09/Jan/2024	23/Jan/2024	SENGUPTA AND SENGUPTA PVT LTD	TL	16051	10,00,000	00001	5898161	Paid
18426	00001202401090000003683	09/Jan/2024	09/Jan/2024	23/Jan/2024	SENGUPTA AND SENGUPTA PVT LTD	TL	16049	10,00,000	00001	5898161	Paid
18427	00001202401090000003683	09/Jan/2024	09/Jan/2024	23/Jan/2024	SENGUPTA AND SENGUPTA PVT LTD	TL	16043	10,00,000	00001	5898161	Paid
18428	00001202401090000003683	09/Jan/2024	09/Jan/2024	23/Jan/2024	SENGUPTA AND SENGUPTA PVT LTD	TL	16045	10,00,000	00001	5898161	Paid
18429	00001202401090000003695	09/Jan/2024	09/Jan/2024	23/Jan/2024	SUMAN ESTATES PRIVATE LIMITED	TL	16073	10,00,000	00001	5898161	Paid
18430	00001202401090000003695	09/Jan/2024	09/Jan/2024	23/Jan/2024	SUMAN ESTATES PRIVATE LIMITED	TL	16075	10,00,000	00001	5898161	Paid
18431	00001202401090000003695	09/Jan/2024	09/Jan/2024	23/Jan/2024	SUMAN ESTATES PRIVATE LIMITED	TL	16069	10,00,000	00001	5898161	Paid
18432	00001202401090000003695	09/Jan/2024	09/Jan/2024	23/Jan/2024	SUMAN ESTATES PRIVATE LIMITED	TL	16071	10,00,000	00001	5898161	Paid
18433	00001202401090000003695	09/Jan/2024	09/Jan/2024	23/Jan/2024	SUMAN ESTATES PRIVATE LIMITED	TL	16077	10,00,000	00001	5898161	Paid
18434	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13264	1,00,00,000	01355	1023671	Paid
18435	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13260	1,00,00,000	01355	1023671	Paid
18436	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13268	1,00,00,000	01355	1023671	Paid
18437	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13266	1,00,00,000	01355	1023671	Paid
18438	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13238	1,00,00,000	01355	1023671	Paid
18439	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13256	1,00,00,000	01355	1023671	Paid
18440	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13236	1,00,00,000	01355	1023671	Paid
18441	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13262	1,00,00,000	01355	1023671	Paid
18442	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13252	1,00,00,000	01355	1023671	Paid
18443	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13258	1,00,00,000	01355	1023671	Paid
18444	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13272	1,00,00,000	01355	1023671	Paid
18445	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13231	1,00,00,000	01355	1023671	Paid
18446	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13254	1,00,00,000	01355	1023671	Paid
18447	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13270	1,00,00,000	01355	1023671	Paid
18448	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13274	1,00,00,000	01355	1023671	Paid
18449	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13255	1,00,00,000	01355	1023671	Paid
18450	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13257	1,00,00,000	01355	1023671	Paid
18451	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13235	1,00,00,000	01355	1023671	Paid
18452	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13245	1,00,00,000	01355	1023671	Paid
18453	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13253	1,00,00,000	01355	1023671	Paid
18454	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13247	1,00,00,000	01355	1023671	Paid
18455	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13241	1,00,00,000	01355	1023671	Paid
18456	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13251	1,00,00,000	01355	1023671	Paid
18457	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13233	1,00,00,000	01355	1023671	Paid
18458	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13243	1,00,00,000	01355	1023671	Paid
18459	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13237	1,00,00,000	01355	1023671	Paid
18460	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13249	1,00,00,000	01355	1023671	Paid
18461	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13239	1,00,00,000	01355	1023671	Paid
18462	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13227	1,00,00,000	01355	1023671	Paid
18463	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13229	1,00,00,000	01355	1023671	Paid
18464	00001202401090000003676	09/Jan/2024	09/Jan/2024	23/Jan/2024	VIKAS PARASRAMPURIA	OC	15727	1,00,00,000	00001	5898161	Paid
18465	00001202401090000003676	09/Jan/2024	09/Jan/2024	23/Jan/2024	VIKAS PARASRAMPURIA	OC	15729	1,00,00,000	00001	5898161	Paid
18466	000012024011000000003721	10/Jan/2024	10/Jan/2024	24/Jan/2024	ABHINANDANSTOCKBROKINGPVTLTD	OC	15757	1,00,00,000	00001	5898161	Paid
18467	000012024011000000003721	10/Jan/2024	10/Jan/2024	24/Jan/2024	ABHINANDANSTOCKBROKINGPVTLTD	OC	15755	1,00,00,000	00001	5898161	Paid
18468	000012024011000000003722	10/Jan/2024	10/Jan/2024	24/Jan/2024	ABHINANDANSTOCKBROKINGPVTLTD	OC	15760	1,00,00,000	00001	5898161	Paid
18469	000012024011000000003722	10/Jan/2024	10/Jan/2024	24/Jan/2024	ABHINANDANSTOCKBROKINGPVTLTD	OC	15758	1,00,00,000	00001	5898161	Paid
18470	000012024011000000003715	10/Jan/2024	10/Jan/2024	24/Jan/2024	AMAN JAISWAL	TL	16079	10,00,000	00001	5898161	Paid
18471	000012024011000000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15753	1,00,00,000	00001	5898161	Paid
18472	000012024011000000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15749	1,00,00,000	00001	5898161	Paid
18473	000012024011000000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15747	1,00,00,000	00001	5898161	Paid

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18474	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15751	1,00,00,000	00001	5898161	Paid
18475	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15743	1,00,00,000	00001	5898161	Paid
18476	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15745	1,00,00,000	00001	5898161	Paid
18477	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15741	1,00,00,000	00001	5898161	Paid
18478	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17436	1,00,00,000	00300	1022034	Paid
18479	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17408	1,00,00,000	00300	1022034	Paid
18480	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17402	1,00,00,000	00300	1022034	Paid
18481	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17406	1,00,00,000	00300	1022034	Paid
18482	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17416	1,00,00,000	00300	1022034	Paid
18483	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17422	1,00,00,000	00300	1022034	Paid
18484	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17398	1,00,00,000	00300	1022034	Paid
18485	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17420	1,00,00,000	00300	1022034	Paid
18486	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17396	1,00,00,000	00300	1022034	Paid
18487	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17424	1,00,00,000	00300	1022034	Paid
18488	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17442	1,00,00,000	00300	1022034	Paid
18489	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17444	1,00,00,000	00300	1022034	Paid
18490	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17428	1,00,00,000	00300	1022034	Paid
18491	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17434	1,00,00,000	00300	1022034	Paid
18492	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17404	1,00,00,000	00300	1022034	Paid
18493	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17414	1,00,00,000	00300	1022034	Paid
18494	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17432	1,00,00,000	00300	1022034	Paid
18495	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17412	1,00,00,000	00300	1022034	Paid
18496	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17426	1,00,00,000	00300	1022034	Paid
18497	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17430	1,00,00,000	00300	1022034	Paid
18498	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17400	1,00,00,000	00300	1022034	Paid</

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18523	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14290	1,00,00,000	00691	8212066	Paid
18524	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18274	1,00,00,000	00691	8212066	Paid
18525	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14294	1,00,00,000	00691	8212066	Paid
18526	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18250	1,00,00,000	00691	8212066	Paid
18527	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18256	1,00,00,000	00691	8212066	Paid
18528	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18268	1,00,00,000	00691	8212066	Paid
18529	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18270	1,00,00,000	00691	8212066	Paid
18530	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18282	1,00,00,000	00691	8212066	Paid
18531	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18228	1,00,00,000	00691	8212066	Paid
18532	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18248	1,00,00,000	00691	8212066	Paid
18533	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14288	1,00,00,000	00691	8212066	Paid
18534	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18278	1,00,00,000	00691	8212066	Paid
18535	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18260	1,00,00,000	00691	8212066	Paid
18536	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18280	1,00,00,000	00691	8212066	Paid
18537	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14274	1,00,00,000	00691	8212066	Paid
18538	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14292	1,00,00,000	00691	8212066	Paid
18539	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14266	1,00,00,000	00691	8212066	Paid
18540	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14260	1,00,00,000	00691	8212066	Paid
18541	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14272	1,00,00,000	00691	8212066	Paid
18542	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18232	1,00,00,000	00691	8212066	Paid
18543	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18262	1,00,00,000	00691	8212066	Paid
18544	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18246	1,00,00,000	00691	8212066	Paid
18545	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14284	1,00,00,000	00691	8212066	Paid
18546	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14278	1,00,00,000	00691	8212066	Paid
18547	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18276	1,00,00,000	00691	8212066	Paid
18548	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18240	1,00,00,000	00691	8212066	Paid
18549	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18264	1,00,00,000	00691	8212066	Paid
18550	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14286	1,00,00,000	00691	8212066	Paid
18551	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14264	1,00,00,000	00691	8212066	Paid
18552	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18272	1,00,00,000	00691	8212066	Paid
18553	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17415	1,00,00,000	00300	1022034	Paid
18554	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17423	1,00,00,000	00300	1022034	Paid
18555	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17417	1,00,00,000	00300	1022034	Paid
18556	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17419	1,00,00,000	00300	1022034	Paid
18557	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17413	1,00,00,000	00300	1022034	Paid
18558	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17421	1,00,00,000	00300	1022034	Paid
18559	00847202401100000003714	10/Jan/2024	10/Jan/2024	24/Jan/2024	GVPR ENGINEERS LTD	OC	16996	1,00,00,000	00847	6458726	Paid
18560	00847202401100000003714	10/Jan/2024	10/Jan/2024	24/Jan/2024	GVPR ENGINEERS LTD	OC	16994	1,00,00,000	00847	6458726	Paid
18561	00847202401100000003714	10/Jan/2024	10/Jan/2024	24/Jan/2024	GVPR ENGINEERS LTD	OC	16988	1,00,00,000	00847	6458726	Paid
18562	00847202401100000003714	10/Jan/2024	10/Jan/2024	24/Jan/2024	GVPR ENGINEERS LTD	OC	16992	1,00,00,000	00847	6458726	Paid
18563	00847202401100000003714	10/Jan/2024	10/Jan/2024	24/Jan/2024	GVPR ENGINEERS LTD	OC	16990	1,00,00,000	00847	6458726	Paid
18564	00001202401100000003710	10/Jan/2024	10/Jan/2024	24/Jan/2024	HERALD BEVERAGES PRIVATE LIMITED	OC	15746	1,00,00,000	00001	5898161	Paid
18565	00001202401100000003710	10/Jan/2024	10/Jan/2024	24/Jan/2024	HERALD BEVERAGES PRIVATE LIMITED	OC	15748	1,00,00,000	00001	5898161	Paid
18566	00001202401100000003710	10/Jan/2024	10/Jan/2024	24/Jan/2024	HERALD BEVERAGES PRIVATE LIMITED	OC	15742	1,00,00,000	00001	5898161	Paid
18567	00001202401100000003710	10/Jan/2024	10/Jan/2024	24/Jan/2024	HERALD BEVERAGES PRIVATE LIMITED	OC	15744	1,00,00,000	00001	5898161	Paid
18568	00691202401100000003718	10/Jan/2024	10/Jan/2024	24/Jan/2024	KUNAL GUPTA	OT	15007	1,000	00691	8212066	Expired
18569	00001202401100000003716	10/Jan/2024	10/Jan/2024	24/Jan/2024	MRPANKAJKUMARGUPTA	TL	16081	10,00,000	00001	5898161	Paid
18570	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17021	1,00,00,000	00847	6458726	Paid
18571	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17005	1,00,00,000	00847	6458726	Paid

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18572	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17017	1,00,00,000	00847	6458726	Paid
18573	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17015	1,00,00,000	00847	6458726	Paid
18574	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16997	1,00,00,000	00847	6458726	Paid
18575	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17013	1,00,00,000	00847	6458726	Paid
18576	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16989	1,00,00,000	00847	6458726	Paid
18577	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17011	1,00,00,000	00847	6458726	Paid
18578	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17007	1,00,00,000	00847	6458726	Paid
18579	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17001	1,00,00,000	00847	6458726	Paid
18580	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16991	1,00,00,000	00847	6458726	Paid
18581	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17019	1,00,00,000	00847	6458726	Paid
18582	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17003	1,00,00,000	00847	6458726	Paid
18583	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17009	1,00,00,000	00847	6458726	Paid
18584	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16981	1,00,00,000	00847	6458726	Paid
18585	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16983	1,00,00,000	00847	6458726	Paid
18586	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16999	1,00,00,000	00847	6458726	Paid
18587	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16985	1,00,00,000	00847	6458726	Paid
18588	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16993	1,00,00,000	00847	6458726	Paid
18589	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16987	1,00,00,000	00847	6458726	Paid
18590	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16995	1,00,00,000	00847	6458726	Paid
18591	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	OC	15750	1,00,00,000	00001	5898161	Paid
18592	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	OC	15752	1,00,00,000	00001	5898161	Paid
18593	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16092	10,00,000	00001	5898161	Paid
18594	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16088	10,00,000	00001	5898161	Paid
18595	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16090	10,00,000	00001	5898161	Paid
18596	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16084	10,00,000	00001	5898161	Paid
18597	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16096	10,00,000	00001	5898161	Paid
18598	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16086	10,00,000	00001	5898161	Paid
18599	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16082	10,00,000	00001	5898161	Paid
18600	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16094	10,00,000	00001	5898161	Paid
18601	00001202401100000003719	10/Jan/2024	10/Jan/2024	24/Jan/2024	SYNERGY DEALCOM PVT LTD-SELF A/C	OC	15756	1,00,00,000	00001	5898161	Paid
18602	00001202401100000003719	10/Jan/2024	10/Jan/2024	24/Jan/2024	SYNERGY DEALCOM PVT LTD-SELF A/C	OC	15754	1,00,00,000	00001	5898161	Paid
18603	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13271	1,00,00,000	01355	1023671	Paid
18604	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13352	1,00,00,000	01355	1023671	Paid
18605	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13360	1,00,00,000	01355	1023671	Paid
18606	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13356	1,00,00,000	01355	1023671	Paid
18607	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13267	1,00,00,000	01355	1023671	Paid
18608	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13358	1,00,00,000	01355	1023671	Paid
18609	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13273	1,00,00,000	01355	1023671	Paid
18610	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13269	1,00,00,000	01355	1023671	Paid
18611	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13275	1,00,00,000	01355	1023671	Paid
18612	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13354	1,00,00,000	01355	1023671	Paid
18613	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13242	1,00,00,000	01355	1023671	Paid
18614	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13259	1,00,00,000	01355	1023671	Paid
18615	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13250	1,00,00,000	01355	1023671	Paid
18616	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13261	1,00,00,000	01355	1023671	Paid
18617	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13240	1,00,00,000	01355	1023671	Paid
18618	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13248	1,00,00,000	01355	1023671	Paid
18619	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13244	1,00,00,000	01355	1023671	Paid
18620	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13246	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18621	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13265	1,00,00,000	01355	1023671	Paid
18622	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13263	1,00,00,000	01355	1023671	Paid
18623	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15233	1,00,00,000	00800	7910576	Paid
18624	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15235	1,00,00,000	00800	7910576	Paid
18625	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15241	1,00,00,000	00800	7910576	Paid
18626	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15231	1,00,00,000	00800	7910576	Paid
18627	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15237	1,00,00,000	00800	7910576	Paid
18628	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15227	1,00,00,000	00800	7910576	Paid
18629	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15223	1,00,00,000	00800	7910576	Paid
18630	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15229	1,00,00,000	00800	7910576	Paid
18631	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15225	1,00,00,000	00800	7910576	Paid
18632	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15239	1,00,00,000	00800	7910576	Paid
18633	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2637	10,00,000	00952	8487561	Paid
18634	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2610	10,00,000	00952	8487561	Paid
18635	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2614	10,00,000	00952	8487561	Paid
18636	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2621	10,00,000	00952	8487561	Paid
18637	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2640	10,00,000	00952	8487561	Paid
18638	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2619	10,00,000	00952	8487561	Paid
18639	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2608	10,00,000	00952	8487561	Paid
18640	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2633	10,00,000	00952	8487561	Paid
18641	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2627	10,00,000	00952	8487561	Paid
18642	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2631	10,00,000	00952	8487561	Paid
18643	00001202401110000003737	11/Jan/2024	11/Jan/2024	25/Jan/2024	ABHINANDANSTOCKBROKINGPVTLTD	OC	17822	1,00,00,000	00001	5898161	Paid
18644	00300202401110000003734	11/Jan/2024	11/Jan/2024	25/Jan/2024	ASHOKA DEVELOPERS	OC	17425	1,00,00,000	00300	1022034	Paid
18645	00001202401110000003725	11/Jan/2024	11/Jan/2024	25/Jan/2024	ASISH FINANCE PRIVATE LIMITED	OC	15687	1,00,00,000	00001	5898161	Paid
18646	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11602	10,00,000	00847	6458726	Paid
18647	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11612	10,00,000	00847	6458726	Paid
18648	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11610	10,00,000	00847	6458726	Paid
18649	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11618	10,00,000	00847	6458726	Paid
18650	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11608	10,00,000	00847	6458726	Paid
18651	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11606	10,00,000	00847	6458726	Paid
18652	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11604	10,00,000	00847	6458726	Paid
18653	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11620	10,00,000	00847	6458726	Paid
18654	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11616	10,00,000	00847	6458726	Paid
18655	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11614	10,00,000	00847	6458726	Paid
18656	00847202401110000003746	11/Jan/2024	11/Jan/2024	25/Jan/2024	GRANULES INDIA LIMITED	OC	17082	1,00,00,000	00847	6458726	Paid
18657	00847202401110000003746	11/Jan/2024	11/Jan/2024	25/Jan/2024	GRANULES INDIA LIMITED	OC	17084	1,00,00,000	00847	6458726	Paid
18658	00847202401110000003746	11/Jan/2024	11/Jan/2024	25/Jan/2024	GRANULES INDIA LIMITED	OC	17086	1,00,00,000	00847	6458726	Paid
18659	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17429	1,00,00,000	00300	1022034	Paid
18660	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17437	1,00,00,000	00300	1022034	Paid
18661	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17431	1,00,00,000	00300	1022034	Paid
18662	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17433	1,00,00,000	00300	1022034	Paid
18663	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17435	1,00,00,000	00300	1022034	Paid
18664	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17427	1,00,00,000	00300	1022034	Paid
18665	00300202401110000003751	11/Jan/2024	11/Jan/2024	25/Jan/2024	M/S T S WIND POWER DEVELOPERS	OC	17439	1,00,00,000	00300	1022034	Paid
18666	00001202401110000003745	11/Jan/2024	11/Jan/2024	25/Jan/2024	MANU VYAPAR (P) LTD.	OC	17838	1,00,00,000	00001	5898161	Paid
18667	00001202401110000003745	11/Jan/2024	11/Jan/2024	25/Jan/2024	MANU VYAPAR (P) LTD.	OC	17836	1,00,00,000	00001	5898161	Paid
18668	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	OC	17820	1,00,00,000	00001	5898161	Paid
18669	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	16091	10,00,000	00001	5898161	Paid

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18670	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	16087	10,00,000	00001	5898161	Paid
18671	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	16085	10,00,000	00001	5898161	Paid
18672	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	16089	10,00,000	00001	5898161	Paid
18673	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	16083	10,00,000	00001	5898161	Paid
18674	01355202401110000003744	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA INDIA PROJECTS PVT LTD	TL	10066	10,00,000	01355	1023671	Expired
18675	01355202401110000003744	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA INDIA PROJECTS PVT LTD	TL	10068	10,00,000	01355	1023671	Expired
18676	01355202401110000003744	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA INDIA PROJECTS PVT LTD	TL	10070	10,00,000	01355	1023671	Expired
18677	01355202401110000003744	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA INDIA PROJECTS PVT LTD	TL	10074	10,00,000	01355	1023671	Expired
18678	01355202401110000003744	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA INDIA PROJECTS PVT LTD	TL	10072	10,00,000	01355	1023671	Expired
18679	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10044	10,00,000	01355	1023671	Expired
18680	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10046	10,00,000	01355	1023671	Expired
18681	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10052	10,00,000	01355	1023671	Expired
18682	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10054	10,00,000	01355	1023671	Expired
18683	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10048	10,00,000	01355	1023671	Expired
18684	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10050	10,00,000	01355	1023671	Expired
18685	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10042	10,00,000	01355	1023671	Expired
18686	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	OL	27556	1,00,000	01355	1023671	Expired
18687	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	OL	27562	1,00,000	01355	1023671	Expired
18688	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	OL	27558	1,00,000	01355	1023671	Expired
18689	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	OL	27564	1,00,000	01355	1023671	Expired
18690	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	OL	27560	1,00,000	01355	1023671	Expired
18691	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16490	1,00,00,000	00001	5898161	Paid
18692	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17813	1,00,00,000	00001	5898161	Paid
18693	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17811	1,00,00,000	00001	5898161	Paid
18694	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17833	1,00,00,000	00001	5898161	Paid
18695	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17829	1,00,00,000	00001	5898161	Paid
18696	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15767	1,00,00,000	00001	5898161	Paid
18697	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15765	1,00,00,000	00001	5898161	Paid
18698	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17843	1,00,00,000	00001	5898161	Paid
18699	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16482	1,00,00,000	00001	5898161	Paid
18700	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15773	1,00,00,000	00001	5898161	Paid
18701	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17841	1,00,00,000	00001	5898161	Paid
18702	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17837	1,00,00,000	00001	5898161	Paid
18703	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17823	1,00,00,000	00001	5898161	Paid
18704	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15775	1,00,00,000	00001	5898161	Paid
18705	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17847	1,00,00,000	00001	5898161	Paid
18706	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16498	1,00,00,000	00001	5898161	Paid
18707	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17805	1,00,00,000	00001	5898161	Paid
18708	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15781	1,00,00,000	00001	5898161	Paid
18709	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16488	1,00,00,000	00001	5898161	Paid
18710	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16500	1,00,00,000	00001	5898161	Paid
18711	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17821	1,00,00,000	00001	5898161	Paid
18712	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17827	1,00,00,000	00001	5898161	Paid
18713	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17839	1,00,00,000	00001	5898161	Paid
18714	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16478	1,00,00,000	00001	5898161	Paid
18715	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15779	1,00,00,000	00001	5898161	Paid
18716	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16486	1,00,00,000	00001	5898161	Paid
18717	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17817	1,00,00,000	00001	5898161	Paid
18718	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16492	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18719	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17815	1,00,00,000	00001	5898161	Paid
18720	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17825	1,00,00,000	00001	5898161	Paid
18721	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16494	1,00,00,000	00001	5898161	Paid
18722	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15785	1,00,00,000	00001	5898161	Paid
18723	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17807	1,00,00,000	00001	5898161	Paid
18724	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15759	1,00,00,000	00001	5898161	Paid
18725	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15771	1,00,00,000	00001	5898161	Paid
18726	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16484	1,00,00,000	00001	5898161	Paid
18727	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17845	1,00,00,000	00001	5898161	Paid
18728	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17835	1,00,00,000	00001	5898161	Paid
18729	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17849	1,00,00,000	00001	5898161	Paid
18730	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17809	1,00,00,000	00001	5898161	Paid
18731	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16496	1,00,00,000	00001	5898161	Paid
18732	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15769	1,00,00,000	00001	5898161	Paid
18733	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15761	1,00,00,000	00001	5898161	Paid
18734	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15783	1,00,00,000	00001	5898161	Paid
18735	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17831	1,00,00,000	00001	5898161	Paid
18736	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15763	1,00,00,000	00001	5898161	Paid
18737	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16480	1,00,00,000	00001	5898161	Paid
18738	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15777	1,00,00,000	00001	5898161	Paid
18739	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17819	1,00,00,000	00001	5898161	Paid
18740	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16476	1,00,00,000	00001	5898161	Paid
18741	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17808	1,00,00,000	00001	5898161	Paid
18742	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17806	1,00,00,000	00001	5898161	Paid
18743	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17812	1,00,00,000	00001	5898161	Paid
18744	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17804	1,00,00,000	00001	5898161	Paid
18745	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17818	1,00,00,000	00001	5898161	Paid
18746	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17816	1,00,00,000	00001	5898161	Paid
18747	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17814	1,00,00,000	00001	5898161	Paid
18748	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17810	1,00,00,000	00001	5898161	Paid
18749	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17802	1,00,00,000	00001	5898161	Paid
18750	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17066	1,00,00,000	00847	6458726	Paid
18751	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17070	1,00,00,000	00847	6458726	Paid
18752	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17008	1,00,00,000	00847	6458726	Paid
18753	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17062	1,00,00,000	00847	6458726	Paid
18754	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17034	1,00,00,000	00847	6458726	Paid
18755	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17074	1,00,00,000	00847	6458726	Paid
18756	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17060	1,00,00,000	00847	6458726	Paid
18757	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17014	1,00,00,000	00847	6458726	Paid
18758	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17030	1,00,00,000	00847	6458726	Paid
18759	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17072	1,00,00,000	00847	6458726	Paid
18760	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17024	1,00,00,000	00847	6458726	Paid
18761	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17028	1,00,00,000	00847	6458726	Paid
18762	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17056	1,00,00,000	00847	6458726	Paid
18763	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17022	1,00,00,000	00847	6458726	Paid
18764	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17042	1,00,00,000	00847	6458726	Paid
18765	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17054	1,00,00,000	00847	6458726	Paid
18766	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17048	1,00,00,000	00847	6458726	Paid
18767	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17046	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18768	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17058	1,00,00,000	00847	6458726	Paid
18769	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17006	1,00,00,000	00847	6458726	Paid
18770	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17038	1,00,00,000	00847	6458726	Paid
18771	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17050	1,00,00,000	00847	6458726	Paid
18772	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17052	1,00,00,000	00847	6458726	Paid
18773	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17032	1,00,00,000	00847	6458726	Paid
18774	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17012	1,00,00,000	00847	6458726	Paid
18775	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17036	1,00,00,000	00847	6458726	Paid
18776	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17004	1,00,00,000	00847	6458726	Paid
18777	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17016	1,00,00,000	00847	6458726	Paid
18778	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17026	1,00,00,000	00847	6458726	Paid
18779	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17076	1,00,00,000	00847	6458726	Paid
18780	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17000	1,00,00,000	00847	6458726	Paid
18781	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	16998	1,00,00,000	00847	6458726	Paid
18782	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17002	1,00,00,000	00847	6458726	Paid
18783	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17068	1,00,00,000	00847	6458726	Paid
18784	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17010	1,00,00,000	00847	6458726	Paid
18785	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17018	1,00,00,000	00847	6458726	Paid
18786	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17020	1,00,00,000	00847	6458726	Paid
18787	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17040	1,00,00,000	00847	6458726	Paid
18788	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17044	1,00,00,000	00847	6458726	Paid
18789	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17064	1,00,00,000	00847	6458726	Paid
18790	00691202401110000003728	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	TL	14940	10,00,000	00691	8212066	Paid
18791	00691202401110000003727	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	OL	28854	1,00,000	00691	8212066	Paid
18792	00691202401110000003728	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	OL	28860	1,00,000	00691	8212066	Paid
18793	00691202401110000003728	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	OL	28858	1,00,000	00691	8212066	Paid
18794	00691202401110000003728	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	OL	28862	1,00,000	00691	8212066	Paid
18795	00691202401110000003728	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	OL	28856	1,00,000	00691	8212066	Paid
18796	00691202401110000003731	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDHARTH AGARWAL	TL	14950	10,00,000	00691	8212066	Paid
18797	00691202401110000003731	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDHARTH AGARWAL	TL	14944	10,00,000	00691	8212066	Paid
18798	00691202401110000003731	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDHARTH AGARWAL	TL	14948	10,00,000	00691	8212066	Paid
18799	00691202401110000003731	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDHARTH AGARWAL	TL	14942	10,00,000	00691	8212066	Paid
18800	00691202401110000003731	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDHARTH AGARWAL	TL	14946	10,00,000	00691	8212066	Paid
18801	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	OC	17023	1,00,00,000	00847	6458726	Paid
18802	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	OC	17031	1,00,00,000	00847	6458726	Paid
18803	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	OC	17025	1,00,00,000	00847	6458726	Paid
18804	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	OC	17027	1,00,00,000	00847	6458726	Paid
18805	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	OC	17029	1,00,00,000	00847	6458726	Paid
18806	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	11601	10,00,000	00847	6458726	Paid
18807	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	7491	10,00,000	00847	6458726	Paid
18808	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	7495	10,00,000	00847	6458726	Paid
18809	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	11607	10,00,000	00847	6458726	Paid
18810	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	7499	10,00,000	00847	6458726	Paid
18811	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	11609	10,00,000	00847	6458726	Paid
18812	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	11605	10,00,000	00847	6458726	Paid
18813	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	7497	10,00,000	00847	6458726	Paid
18814	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	7493	10,00,000	00847	6458726	Paid
18815	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	11603	10,00,000	00847	6458726	Paid
18816	01355202401110000003743	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYLVANUS BUILDERS AND DEVELOPERS LI	TL	10062	10,00,000	01355	1023671	Expire

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18817	01355202401110000003743	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYLVANUS BUILDERS AND DEVELOPERS LI	TL	10060	10,00,000	01355	1023671	Expired
18818	01355202401110000003743	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYLVANUS BUILDERS AND DEVELOPERS LI	TL	10056	10,00,000	01355	1023671	Expired
18819	01355202401110000003743	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYLVANUS BUILDERS AND DEVELOPERS LI	TL	10058	10,00,000	01355	1023671	Expired
18820	01355202401110000003743	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYLVANUS BUILDERS AND DEVELOPERS LI	TL	10064	10,00,000	01355	1023671	Expired
18821	00001202401110000003742	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYNERGY DEALCOM PVT LTD-SELF A/C	OC	17834	1,00,00,000	00001	5898161	Paid
18822	00001202401110000003740	11/Jan/2024	11/Jan/2024	25/Jan/2024	VEDIKA VANIIYA PVT LTD-SELF A/C	OC	17824	1,00,00,000	00001	5898161	Paid
18823	00001202401110000003740	11/Jan/2024	11/Jan/2024	25/Jan/2024	VEDIKA VANIIYA PVT LTD-SELF A/C	OC	17826	1,00,00,000	00001	5898161	Paid
18824	00001202401110000003740	11/Jan/2024	11/Jan/2024	25/Jan/2024	VEDIKA VANIIYA PVT LTD-SELF A/C	OC	17832	1,00,00,000	00001	5898161	Paid
18825	00001202401110000003740	11/Jan/2024	11/Jan/2024	25/Jan/2024	VEDIKA VANIIYA PVT LTD-SELF A/C	OC	17830	1,00,00,000	00001	5898161	Paid
18826	00001202401110000003740	11/Jan/2024	11/Jan/2024	25/Jan/2024	VEDIKA VANIIYA PVT LTD-SELF A/C	OC	17828	1,00,00,000	00001	5898161	Paid
18827	00691202401110000003732	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIDUR GUPTA	TL	14952	10,00,000	00691	8212066	Paid
18828	00691202401110000003732	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIDUR GUPTA	TL	14956	10,00,000	00691	8212066	Paid
18829	00691202401110000003732	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIDUR GUPTA	TL	14958	10,00,000	00691	8212066	Paid
18830	00691202401110000003732	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIDUR GUPTA	TL	14954	10,00,000	00691	8212066	Paid
18831	00691202401110000003732	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIDUR GUPTA	TL	14960	10,00,000	00691	8212066	Paid
18832	00847202401110000003739	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIHAAN AUTO VENTURES PRIVATE LIMITED	OC	17078	1,00,00,000	00847	6458726	Paid
18833	00847202401110000003739	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIHAAN AUTO VENTURES PRIVATE LIMITED	OC	17080	1,00,00,000	00847	6458726	Paid
18834	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17045	1,00,00,000	00847	6458726	Paid
18835	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17041	1,00,00,000	00847	6458726	Paid
18836	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17083	1,00,00,000	00847	6458726	Paid
18837	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17047	1,00,00,000	00847	6458726	Paid
18838	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17069	1,00,00,000	00847	6458726	Paid
18839	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17075	1,00,00,000	00847	6458726	Paid
18840	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17051	1,00,00,000	00847	6458726	Paid
18841	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17081	1,00,00,000	00847	6458726	Paid
18842	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17073	1,00,00,000	00847	6458726	Paid
18843	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17055	1,00,00,000	00847	6458726	Paid
18844	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17067	1,00,00,000	00847	6458726	Paid
18845	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17057	1,00,00,000	00847	6458726	Paid
18846	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17033	1,00,00,000	00847	6458726	Paid
18847	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17039	1,00,00,000	00847	6458726	Paid
18848	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17043	1,00,00,000	00847	6458726	Paid
18849	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17061	1,00,00,000	00847	6458726	Paid
18850	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17071	1,00,00,000	00847	6458726	Paid
18851	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17049	1,00,00,000	00847	6458726	Paid
18852	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17077	1,00,00,000	00847	6458726	Paid
18853	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17079	1,00,00,000	00847	6458726	Paid
18854	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17053	1,00,00,000	00847	6458726	Paid
18855	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17085	1,00,00,000	00847	6458726	Paid
18856	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17089	1,00,00,000	00847	6458726	Paid
18857	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17035	1,00,00,000	00847	6458726	Paid
18858	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17037	1,00,00,000	00847	6458726	Paid
18859	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17059	1,00,00,000	00847	6458726	Paid
18860	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17063	1,00,00,000	00847	6458726	Paid
18861	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17091	1,00,00,000	00847	6458726	Paid
18862	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17087	1,00,00,000	00847	6458726	Paid
18863	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17065	1,00,00,000	00847	6458726	Paid
18864	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	17801	1,00,00,000	00001	5898161	Paid
18865	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15699	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18866	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15689	1,00,00,000	00001	5898161	Paid
18867	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15695	1,00,00,000	00001	5898161	Paid
18868	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15693	1,00,00,000	00001	5898161	Paid
18869	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15697	1,00,00,000	00001	5898161	Paid
18870	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	17803	1,00,00,000	00001	5898161	Paid
18871	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15691	1,00,00,000	00001	5898161	Paid