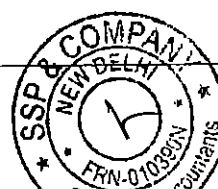


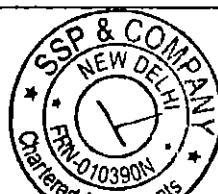
Chartered Accountants Certificate		
Report for quarter ending		30th Sep 2024
Subject		Certificate for withdrawal of money from separate RERA account at the end of the quarter
1.	I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter (Q2,2024-25).	
Sr. No.	Particulars	Information
1.	Project/phase of the project	New Haven Bahadurgarh/ Ph-1A
2.	Location	Bahadurgarh
3.	Licensed area in acres	16.431
4.	Area for registration in acres	5.252
5.	HARERA registration no.	22 of 2017 dated 13th July 2017
6.	Name of licensee	HL Promoters Private Limited
7.	Name of collaborator	HLT Residency Pvt. Ltd & SAS Realtech LLP
8.	Name of developer	HL Promoters Private Limited
9.	Estimated cost of real estate project	29,457.30
2.	Details related to inspection are as under	
1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	30-Sep-24
2.	Name of chartered accountant firm/ individual	SSP & Company



3.	I certify withdrawal of money from separate RERA account at the end of the quarter for the aforesaid project as completed on the date of this certificate is as given in table A and table B below;
4.	This certificate is being issued as per the requirement of compliance in accordance with the Real Estate (Regulation and Development) Act, 2016/ the Haryana Real Estate (Regulation and Development) Rules, 2017 by the company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the company; it is based on the verification of books of accounts and other related documents till (31 March 2023)
5.	Further to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges. All statutory approvals as applicable on promoter are also valid on date.
Date	10.10.2024
Place	NEW DELHI
For SSP AND COMPANY	CA GS KHURANA UDIN NO. 24503056BKCWRH8043
CHARTERED ACCOUNTANTS	M NO 503056

Table – A

Project cost details (in lacs)					
Sr. No.	Particulars	Estimated (column - A)		(column - B)	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & paid	(%) of total incurred
1.	Land cost	2,802.54	9.51%	2,802.54	100%
2.	External Development Charges	1,302.86	4.42%	1,302.86	100%
3.	Infrastructure Development Charges	119.36	0.41%	119.36	100%
4.	Internal Development Works	1,922.17	6.53%	1,922.17	100%
5.	Cost of construction	22,983.60	78.02%	22,983.60	100%
6.	Cost of construction of community facilities	326.77	1.11%	326.77	100%
7.	Other costs	NIL		NIL	
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)	29,457.30			



9.	Total cost incurred and paid of the real estate project (1+2+3+4+5+6+7) of incurred and paid (column-B) (taking into account the proportionate land cost, this in effect allows the promoter to withdraw the proportionate land cost component of construction)	29,457.30
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	99.99%
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	100.00%
12.	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid i.e. Total authorised withdrawal up till now	29,457.30
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement*Amount is excluding of Customer Refunds.	24,435.50
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	5,021.80

Note: - Proportionate land cost for the quarter shall be worked out by dividing the total land cost by total number of quarters in which project is proposed to be completed.

Table – B

Details of SEPARATE RERA bank account:

1.	Bank Name	SBI Bank
2.	Branch Name	CAG Mumbai(09995)
3.	Account No.	35877538327
4.	IFSC code	SBIN0009995
5.	Opening balance at the end of previous quarter	0.43
6.	Deposits during the quarter under report	7.11
7.	Withdrawals during the quarter under report	3.00



8.	Closing balance at the end of the quarter (as on 30th Sep 2024)	4.54
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Annexure A

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

Sr. No.	Flat No.	Carpet Area (in sq.ft.)	Unit Consideration as per Agreement /Letter of Allotment *	Received Amount #	Balance Receivable	Date of Agreement of Sale	Is agreement registered Yes/No
1	NBHNH101T007F011 01	918.00	57,95,706	57,95,706	-	05-06-2015	Yes
2	NBHNH101T012F004 01	1,357.00	93,94,620	93,94,620	-	05-06-2015	Yes
3	NBHNH101T005F011 03	1,074.00	70,14,499	70,14,499	-	08-06-2015	Yes
4	NBHNH101T007F006 01	918.00	60,79,433	60,79,433	-	08-06-2015	Yes
5	NBHNH101T005F006 01	918.00	63,36,980	63,36,980	-	09-06-2015	Yes
6	NBHNH101T005F010 04	918.00	60,80,134	60,80,134	-	09-06-2015	Yes
7	NBHNH101T005F000 03	1,074.00	74,49,131	74,49,131	(0)	10-06-2015	Yes
8	NBHNH101T007F004 01	918.00	61,33,195	61,33,195	-	10-06-2015	Yes
9	NBHNH101T005F001 05	1,074.00	73,29,969	73,29,969	-	11-06-2015	Yes
10	NBHNH101T005F007 04	918.00	67,55,641	67,55,641	-	11-06-2015	Yes
11	NBHNH101T005F001 01	918.00	64,71,378	64,71,378	-	12-06-2015	Yes
12	NBHNH101T005F001 02	918.00	64,71,378	64,71,378	-	12-06-2015	Yes
13	NBHNH101T005F002 02	918.00	64,44,495	64,44,495	-	12-06-2015	Yes
14	NBHNH101T005F002 01	918.00	64,44,495	64,44,495	-	13-06-2015	Yes
15	NBHNH101T012F002 01	1,357.00	94,74,295	94,74,295	-	13-06-2015	Yes



16	NBHNH101T005F011 02	918.00	60,53,252	60,53,252	-	15-06-2015	Yes
17	NBHNH101T012F000 01	1,357.00	95,53,972	95,53,972	-	15-06-2015	Yes
18	NBHNH101T011F011 01	1,357.00	97,55,060	97,55,060	-	18-06-2015	Yes
19	NBHNH101T011F011 03	1,357.00	88,49,013	88,49,013	-	18-06-2015	Yes
20	NBHNH101T006F013 01	918.00	60,53,252	60,53,252	-	19-06-2015	Yes
21	NBHNH101T012F005 01	1,357.00	93,54,793	93,54,793	-	20-06-2015	Yes
22	NBHNH101T007F008 01	918.00	62,83,228	62,83,228	-	22-06-2015	Yes
23	NBHNH101T007F008 05	1,074.00	71,96,764	71,96,764	-	22-06-2015	Yes
24	NBHNH101T005F013 01	918.00	66,62,629	66,62,629	-	23-06-2015	Yes
25	NBHNH101T005F005 01	918.00	63,63,858	63,63,858	-	25-06-2015	Yes
26	NBHNH101T005F008 01	918.00	62,83,228	62,83,228	-	25-06-2015	Yes
27	NBHNH101T005F008 02	918.00	62,83,228	62,83,228	-	25-06-2015	Yes
28	NBHNH101T005F004 01	918.00	63,90,741	63,90,741	-	26-06-2015	Yes
29	NBHNH101T007F012 01	918.00	60,53,252	59,72,915	80,337.28	26-06-2015	Yes
30	NBHNH101T012F011 03	1,357.00	88,94,448	88,94,448	-	26-06-2015	Yes
31	NBHNH101T005F006 05	1,074.00	71,72,224	71,72,224	-	27-06-2015	Yes
32	NBHNH101T005F010 01	918.00	62,29,460	62,29,460	-	29-06-2015	Yes
33	NBHNH101T005F011 04	918.00	60,53,252	60,53,252	-	29-06-2015	Yes
34	NBHNH101T005F003 01	918.00	64,17,627	64,17,627	-	30-06-2015	Yes
35	NBHNH101T005F003 02	918.00	64,17,627	64,17,627	-	30-06-2015	Yes
36	NBHNH101T005F005 05	1,074.00	72,03,784	72,03,784	-	30-06-2015	Yes
37	NBHNH101T005F007 01	918.00	63,10,111	63,10,111	-	30-06-2015	Yes
38	NBHNH101T005F007 02	918.00	63,10,111	63,10,111	-	30-06-2015	Yes
39	NBHNH101T005F012 01	918.00	60,53,252	60,53,252	-	30-06-2015	Yes
40	NBHNH101T005F012 04	918.00	60,53,252	60,53,252	-	30-06-2015	Yes



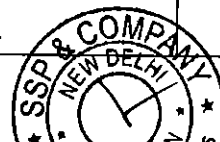
41	NBHNH101T007F003 01	918.00	64,17,627	64,17,627	-	30-06-2015	Yes
42	NBHNH101T012F007 01	1,357.00	92,75,120	92,75,120	-	30-06-2015	Yes
43	NBHNH101T005F004 02	918.00	62,87,724	62,87,724	-	07-07-2015	Yes
44	NBHNH101T005F011 01	918.00	60,53,252	60,53,252	-	07-07-2015	Yes
45	NBHNH101T005F011 05	1,074.00	70,14,499	70,14,499	-	08-07-2015	Yes
46	NBHNH101T012F012 04	1,357.00	88,94,448	88,94,448	-	09-07-2015	Yes
47	NBHNH101T006F003 01	918.00	64,17,627	64,17,627	-	11-07-2015	Yes
48	NBHNH101T006F014 02	918.00	60,53,252	60,53,252	-	11-07-2015	Yes
49	NBHNH101T006F011 04	918.00	60,53,252	60,53,252	-	13-07-2015	Yes
50	NBHNH101T006F001 01	918.00	64,71,377	64,71,377	-	17-07-2015	Yes
51	NBHNH101T007F010 02	918.00	62,29,460	62,29,460	-	20-07-2015	Yes
52	NBHNH101T005F012 02	918.00	60,53,252	60,53,252	-	24-07-2015	Yes
53	NBHNH101T011F006 02	1,357.00	92,68,697	92,68,697	-	24-07-2015	Yes
54	NBHNH101T005F001 03	1,074.00	74,57,439	74,57,439	-	25-07-2015	Yes
55	NBHNH101T005F013 04	918.00	60,87,216	60,87,216	-	25-07-2015	Yes
56	NBHNH101T007F009 01	918.00	62,56,345	62,56,345	-	26-07-2015	Yes
57	NBHNH101T005F008 05	1,074.00	71,48,991	71,48,991	-	27-07-2015	Yes
58	NBHNH101T006F004 01	918.00	63,90,741	63,90,741	-	28-07-2015	Yes
59	NBHNH101T005F006 02	918.00	66,06,767	66,06,767	-	30-07-2015	Yes
60	NBHNH101T005F008 03	1,074.00	71,16,620	71,16,620	-	30-07-2015	Yes
61	NBHNH101T006F006 04	918.00	63,58,802	63,58,802	-	30-07-2015	Yes
62	NBHNH101T006F009 01	918.00	64,61,454	64,61,454	-	30-07-2015	Yes
63	NBHNH101T006F012 02	918.00	60,53,252	60,53,252	-	30-07-2015	Yes
64	NBHNH101T012F011 04	1,357.00	88,94,448	88,94,448	-	30-07-2015	Yes
65	NBHNH101T005F002 03	1,074.00	75,07,207	75,07,207	-	31-07-2015	Yes



66	NBHNH101T006F005 02	918.00	67,06,078	67,06,078	-	31-07- 2015	Yes
67	NBHNH101T006F013 02	918.00	60,53,252	60,53,252	-	31-07- 2015	Yes
68	NBHNH101T012F011 02	1,357.00	88,94,448	88,94,448	-	31-07- 2015	Yes
69	NBHNH101T012F012 03	1,357.00	94,03,370	94,03,370	-	31-07- 2015	Yes
70	NBHNH101T005F014 03	1,074.00	70,54,351	70,54,351	-	06-08- 2015	Yes
71	NBHNH101T006F002 01	918.00	64,44,495	64,44,495	-	07-08- 2015	Yes
72	NBHNH101T006F005 01	918.00	63,63,858	63,63,858	-	10-08- 2015	Yes
73	NBHNH101T005F002 04	918.00	62,26,110	62,26,110	-	13-08- 2015	Yes
74	NBHNH101T005F010 05	1,074.00	77,93,419	77,93,419	-	07-09- 2015	Yes
75	NBHNH101T006F003 02	918.00	70,25,002	70,25,002	-	09-09- 2015	Yes
76	NBHNH101T007F007 05	1,074.00	79,38,091	79,38,091	-	15-09- 2015	Yes
77	NBHNH101T006F001 02	918.00	70,79,406	70,79,406	-	30-09- 2015	Yes
78	NBHNH101T006F004 02	918.00	69,97,804	69,97,804	-	30-09- 2015	Yes
79	NBHNH101T007F002 05	1,074.00	76,67,643	76,67,643	-	30-09- 2015	Yes
80	NBHNH101T007F003 05	1,074.00	79,70,691	79,70,691	-	30-09- 2015	Yes
81	NBHNH101T006F001 05	1,074.00	76,11,539	76,11,539	-	07-10- 2015	Yes
82	NBHNH101T005F007 03	1,074.00	75,09,840	75,09,840	-	08-10- 2015	Yes
83	NBHNH101T007F005 01	918.00	69,17,154	69,17,154	-	16-10- 2015	Yes
84	NBHNH101T005F003 04	918.00	63,83,945	63,83,945	-	16-12- 2015	Yes
85	NBHNH101T006F009 05	1,074.00	73,60,689	73,60,689	-	16-12- 2015	Yes
86	NBHNH101T007F002 01	918.00	65,26,396	65,26,396	-	16-12- 2015	Yes
87	NBHNH101T007F003 04	918.00	63,83,945	63,83,945	-	17-12- 2015	Yes
88	NBHNH101T007F007 02	918.00	63,91,834	63,91,834	-	17-12- 2015	Yes
89	NBHNH101T007F013 01	918.00	61,34,648	61,34,648	-	17-12- 2015	Yes
90	NBHNH101T007F013 05	1,074.00	72,97,508	72,97,508	-	17-12- 2015	Yes



91	NBHNH101T011F013 02	1,357.00	86,94,398	86,94,398	-	17-12- 2015	Yes
92	NBHNH101T012F006 01	1,357.00	91,50,553	91,50,553	-	17-12- 2015	Yes
93	NBHNH101T007F011 04	918.00	61,68,622	61,68,622	-	18-12- 2015	Yes
94	NBHNH101T007F012 04	918.00	61,68,622	61,68,622	-	18-12- 2015	Yes
95	NBHNH101T011F012 02	1,357.00	86,84,966	86,84,966	-	18-12- 2015	Yes
96	NBHNH101T011F013 01	1,357.00	86,84,966	86,84,966	-	18-12- 2015	Yes
97	NBHNH101T006F002 02	918.00	65,26,392	65,26,392	-	22-12- 2015	Yes
98	NBHNH101T006F006 01	918.00	69,46,505	69,46,505	-	22-12- 2015	Yes
99	NBHNH101T006F006 02	918.00	64,18,744	64,18,744	-	22-12- 2015	Yes
100	NBHNH101T006F012 04	918.00	61,68,622	61,68,622	-	22-12- 2015	Yes
101	NBHNH101T007F001 02	918.00	65,53,317	65,53,317	-	22-12- 2015	Yes
102	NBHNH101T007F001 04	918.00	64,37,761	64,37,761	-	22-12- 2015	Yes
103	NBHNH101T012F013 03	1,357.00	87,29,506	87,29,506	-	23-12- 2015	Yes
104	NBHNH101T006F008 02	918.00	63,64,922	63,64,922	-	30-01- 2016	Yes
105	NBHNH101T006F011 05	1,074.00	71,38,033	71,38,033	-	30-01- 2016	Yes
106	NBHNH101T011F001 02	1,357.00	93,04,248	93,04,248	-	30-01- 2016	Yes
107	NBHNH101T005F006 03	1,074.00	74,38,882	74,38,882	-	08-02- 2016	Yes
108	NBHNH101T005F009 01	918.00	63,41,798	63,41,798	-	08-02- 2016	Yes
109	NBHNH101T006F004 04	918.00	63,60,849	63,60,849	-	08-02- 2016	Yes
110	NBHNH101T006F007 04	918.00	62,80,108	62,80,108	-	08-02- 2016	Yes
111	NBHNH101T006F009 04	918.00	62,26,282	62,26,282	-	08-02- 2016	Yes
112	NBHNH101T007F004 05	1,074.00	75,04,136	75,04,136	-	08-02- 2016	Yes
113	NBHNH101T007F008 02	918.00	63,68,716	63,68,716	-	08-02- 2016	Yes
114	NBHNH101T007F011 05	1,074.00	71,53,314	71,53,314	-	08-02- 2016	Yes
115	NBHNH101T011F000 02	1,357.00	93,49,379	93,49,379	-	08-02- 2016	Yes



116	NBHHNH101T006F008 01	918.00	63,68,718	63,68,718	-	11-02- 2016	Yes
117	NBHHNH101T006F009 02	918.00	63,41,801	63,41,801	-	11-02- 2016	Yes
118	NBHHNH101T012F007 04	1,357.00	90,05,189	90,05,189	-	11-02- 2016	Yes
119	NBHHNH101T012F006 04	1,357.00	97,20,678	97,20,678	-	17-02- 2016	Yes
120	NBHHNH101T007F006 02	918.00	64,22,543	64,22,543	-	29-02- 2016	Yes
121	NBHHNH101T011F005 01	1,357.00	91,50,330	91,50,330	-	29-02- 2016	Yes
122	NBHHNH101T007F002 02	918.00	65,30,193	65,30,193	-	03-03- 2016	Yes
123	NBHHNH101T005F005 02	918.00	71,17,119	71,17,119	-	18-03- 2016	Yes
124	NBHHNH101T011F014 02	1,357.00	99,55,599	99,55,599	-	18-03- 2016	Yes
125	NBHHNH101T006F007 01	918.00	70,62,395	70,62,395	-	19-03- 2016	Yes
126	NBHHNH101T011F002 01	1,357.00	1,05,44,74 2	1,05,44,742	-	21-03- 2016	Yes
127	NBHHNH101T011F010 02	1,357.00	1,02,20,94 0	1,02,20,940	-	23-03- 2016	Yes
128	NBHHNH101T011F002 02	1,357.00	1,03,37,73 5	1,03,37,735	-	29-03- 2016	Yes
129	NBHHNH101T011F007 01	1,357.00	1,03,42,36 4	1,03,42,364	-	31-03- 2016	Yes
130	NBHHNH101T007F010 04	918.00	64,02,340	64,02,340	-	31-05- 2016	Yes
131	NBHHNH101T007F005 05	1,074.00	77,10,951	77,10,951	-	23-06- 2016	Yes
132	NBHHNH101T012F005 02	1,357.00	97,75,518	97,75,518	-	24-06- 2016	Yes
133	NBHHNH101T007F010 01	918.00	70,59,186	70,59,186	-	30-06- 2016	Yes
134	NBHHNH101T007F005 02	918.00	75,13,698	75,13,698	-	31-07- 2016	Yes
135	NBHHNH101T007F009 04	918.00	72,85,616	72,85,616	-	31-07- 2016	Yes
136	NBHHNH101T007F012 03	1,074.00	84,00,780	84,00,780	-	31-07- 2016	Yes
137	NBHHNH101T011F008 01	1,357.00	1,08,81,64 4	1,08,81,644	-	31-07- 2016	Yes
138	NBHHNH101T005F005 04	918.00	73,96,188	73,96,188	-	06-08- 2016	Yes



139	NBHNNH101T007F009 05	1,074.00	84,16,910	84,16,910	-	20-08- 2016	Yes
140	NBHNNH101T011F003 02	1,357.00	94,15,410	94,15,410	-	13-10- 2016	Yes
141	NBHNNH101T007F006 05	1,074.00	73,46,786	73,46,786	-	28-10- 2016	Yes
142	NBHNNH101T007F008 03	1,074.00	71,70,100	71,70,100	-	14-11- 2016	Yes
143	NBHNNH101T007F000 05	1,074.00	66,51,658	66,51,658	-	26-12- 2017	Yes
144	NBHNNH101T012F008 04	1,357.00	84,20,764	84,20,764	-	26-12- 2017	Yes
145	NBHNNH101T011F001 01	1,357.00	90,10,672	90,10,672	-	29-12- 2017	Yes
146	NBHNNH101T012F001 04	1,357.00	84,20,764	84,20,764	-	29-12- 2017	Yes
147	NBHNNH101T007F001 05	1,074.00	66,11,059	66,11,059	-	31-01- 2018	Yes
148	NBHNNH101T005F000 05	1,074.00	66,11,059	66,11,059	-	05-02- 2018	Yes
149	NBHNNH101T012F001 01	1,357.00	88,58,980	88,58,980	-	06-02- 2018	Yes
150	NBHNNH101T006F014 05	1,074.00	77,74,806	77,74,806	-	16-03- 2018	Yes
151	NBHNNH101T011F008 02	1,357.00	88,58,978	88,58,978	-	26-03- 2018	Yes
152	NBHNNH101T011F007 02	1,357.00	88,58,980	88,58,980	-	28-03- 2018	Yes
153	NBHNNH101T011F009 02	1,357.00	88,58,978	88,58,978	-	28-03- 2018	Yes
154	NBHNNH101T007F002 04	918.00	56,33,090	56,33,090	-	05-04- 2018	Yes
155	NBHNNH101T006F004 05	1,074.00	66,11,057	66,11,057	-	06-04- 2018	Yes
156	NBHNNH101T005F007 05	1,074.00	65,11,130	65,11,130	-	31-05- 2018	Yes
157	NBHNNH101T006F001 04	918.00	54,96,050	54,96,050	-	31-05- 2018	Yes
158	NBHNNH101T006F002 04	918.00	54,96,050	54,96,050	-	31-05- 2018	Yes
159	NBHNNH101T006F003 04	918.00	55,47,946	55,47,946	-	31-05- 2018	Yes
160	NBHNNH101T012F001 03	1,357.00	82,06,338	82,06,338	-	31-05- 2018	Yes
161	NBHNNH101T012F006 03	1,357.00	81,19,050	81,19,050	-	18-06- 2018	Yes
162	NBHNNH101T007F004 02	918.00	59,92,222	59,92,222	-	19-06- 2018	Yes
163	NBHNNH101T011F004 02	1,357.00	89,29,625	89,29,625	-	26-06- 2018	Yes



164	NBHNNH101T005F005 03	1,074.00	65,11,130	65,11,130	-	28-06-2018	Yes
165	NBHNNH101T006F005 03	1,074.00	65,11,130	65,11,130	-	29-06-2018	Yes
166	NBHNNH101T005F001 04	918.00	57,21,186	57,21,186	-	31-07-2018	Yes
167	NBHNNH101T006F010 04	918.00	55,47,946	55,47,946	-	31-07-2018	Yes
168	NBHNNH101T006F011 01	918.00	60,36,926	60,36,926	-	21-09-2018	Yes
169	NBHNNH101T006F000 05	1,074.00	70,03,026	70,03,026	-	25-09-2018	Yes
170	NBHNNH101T007F014 05	1,074.00	66,75,094	66,75,094	-	25-09-2018	Yes
171	NBHNNH101T011F000 01	1,357.00	93,42,929	93,42,929	-	25-09-2018	Yes
172	NBHNNH101T012F010 01	1,357.00	89,29,626	89,29,626	-	25-09-2018	Yes
173	NBHNNH101T012F000 04	1,093.00	81,54,074	81,54,074	-	26-09-2018	Yes
174	NBHNNH101T006F007 05	1,074.00	68,39,058	68,39,058	-	29-09-2018	Yes
175	NBHNNH101T007F011 03	1,074.00	65,52,121	65,52,121	-	22-11-2018	Yes
176	NBHNNH101T012F010 04	1,357.00	82,57,997	82,57,997	-	22-11-2018	Yes
177	NBHNNH101T007F006 03	1,074.00	67,16,085	67,16,085	-	23-11-2018	Yes
178	NBHNNH101T012F002 04	1,357.00	86,19,638	86,19,638	-	24-11-2018	Yes
179	NBHNNH101T011F002 04	1,357.00	84,34,169	84,34,169	-	20-12-2018	Yes
180	NBHNNH101T012F005 04	1,357.00	87,74,629	87,74,629	-	27-12-2018	Yes
181	NBHNNH101T006F006 05	1,074.00	65,94,975	65,94,975	-	28-02-2019	Yes
182	NBHNNH101T011F006 01	1,357.00	84,16,009	84,16,009	-	28-02-2019	Yes
183	NBHNNH101T007F012 05	1,074.00	63,55,950	63,55,950	-	22-03-2019	Yes
184	NBHNNH101T005F010 03	1,074.00	63,55,950	63,55,950	-	29-03-2019	Yes
185	NBHNNH101T005F013 03	1,074.00	63,55,950	63,55,950	-	29-03-2019	Yes
186	NBHNNH101T012F009 04	1,357.00	82,13,382	82,13,382	-	29-03-2019	Yes
187	NBHNNH101T007F014 04	918.00	56,68,503	56,68,503	-	15-04-2019	Yes
188	NBHNNH101T006F007 02	918.00	59,83,920	59,83,920	-	15-06-2019	Yes



189	NBHNNH101T005F002 05	1,074.00	70,18,996	70,18,996	-	20-06- 2019	Yes
190	NBHNNH101T012F014 03	1,357.00	77,61,492	77,61,492	-	29-06- 2019	Yes
191	NBHNNH101T006F005 05	1,074.00	61,19,473	61,19,473	-	30-11- 2019	Yes
192	NBHNNH101T006F010 01	918.00	59,21,455	59,21,455	(0)	30-11- 2019	Yes
193	NBHNNH101T011F003 01	1,357.00	86,53,338	86,53,338	-	30-12- 2019	Yes
194	NBHNNH101T012F010 03	1,357.00	78,86,538	78,86,538	-	31-12- 2019	Yes
195	NBHNNH101T012F003 04	1,357.00	82,69,983	82,69,983	-	17-02- 2020	Yes
196	NBHNNH101T011F004 01	1,357.00	80,76,941	80,76,941	-	07-03- 2020	Yes
197	NBHNNH101T011F009 01	1,357.00	82,69,984	82,69,984	-	28-03- 2020	Yes
198	NBHNNH101T006F002 05	1,074.00	64,93,685	64,93,685	-	30-06- 2020	Yes
199	NBHNNH101T006F010 05	1,074.00	63,33,479	63,33,479	-	30-06- 2020	Yes
200	NBHNNH101T007F010 05	1,074.00	61,61,726	61,61,726	-	30-06- 2020	Yes
201	NBHNNH101T012F004 04	1,357.00	84,13,758	84,13,758	-	10-07- 2020	Yes
202	NBHNNH101T006F010 03	1,074.00	63,71,502	63,71,502	-	06-08- 2020	Yes
203	NBHNNH101T006F006 03	1,074.00	64,09,530	64,09,530	-	29-08- 2020	Yes
204	NBHNNH101T011F010 01	1,357.00	80,85,145	80,85,145	-	30-08- 2020	Yes
205	NBHNNH101T012F007 03	1,357.00	82,98,737	82,98,737	-	31-08- 2020	Yes
206	NBHNNH101T012F004 03	1,357.00	84,90,439	84,90,439	-	04-09- 2020	Yes
207	NBHNNH101T012F011 01	1,357.00	80,78,279	80,78,279	-	05-09- 2020	Yes
208	NBHNNH101T012F003 03	1,357.00	84,90,441	84,90,441	-	12-09- 2020	Yes
209	NBHNNH101T006F013 04	918.00	57,46,495	57,46,495	-	15-09- 2020	Yes
210	NBHNNH101T007F005 03	1,074.00	64,14,973	64,14,973	-	26-09- 2020	Yes
211	NBHNNH101T007F010 03	1,074.00	64,32,343	64,32,343	-	28-09- 2020	Yes
212	NBHNNH101T005F014 04	918.00	55,97,453	55,97,453	-	30-09- 2020	Yes
213	NBHNNH101T006F007 03	1,074.00	64,09,530	64,09,530	-	30-09- 2020	Yes



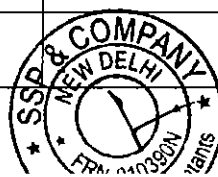
214	NBHHNH101T012F005 03	1,357.00	77,22,291	77,22,291	-	24-10-2020	Yes
215	NBHHNH101T007F002 03	1,074.00	65,61,629	65,61,629	-	04-12-2020	Yes
216	NBHHNH101T005F009 05	1,074.00	64,74,897	63,92,116	82,781.40	28-02-2021	Yes
217	NBHHNH101T007F007 03	1,074.00	64,74,897	64,74,897	-	28-02-2021	Yes
218	NBHHNH101T007F001 01	918.00	61,80,624	61,80,624	-	24-03-2021	Yes
219	NBHHNH101T006F008 05	1,074.00	64,30,788	64,30,788	-	28-03-2021	Yes
220	NBHHNH101T012F014 04	1,357.00	77,44,680	77,44,680	-	31-03-2021	Yes
221	NBHHNH101T011F012 01	1,357.00	80,78,238	80,78,238	-	30-04-2021	Yes
222	NBHHNH101T007F000 03	1,074.00	65,70,720	65,70,720	-	02-06-2021	Yes
223	NBHHNH101T006F005 04	918.00	58,56,624	58,56,624	-	30-06-2021	Yes
224	NBHHNH101T011F005 02	1,357.00	84,61,638	84,61,638	-	19-07-2021	Yes
225	NBHHNH101T011F006 04	1,357.00	81,20,412	81,20,412	-	28-07-2021	Yes
226	NBHHNH101T006F011 03	1,074.00	63,51,696	63,51,696	-	31-07-2021	Yes
227	NBHHNH101T006F012 01	918.00	60,51,024	60,51,024	-	09-08-2021	Yes
228	NBHHNH101T006F002 03	1,074.00	66,52,854	66,52,854	-	11-08-2021	Yes
229	NBHHNH101T006F003 05	1,074.00	66,33,081	66,33,081	-	27-08-2021	Yes
230	NBHHNH101T005F003 05	1,074.00	66,33,081	66,33,081	-	28-08-2021	Yes
231	NBHHNH101T012F012 01	1,357.00	82,69,938	82,69,938	-	30-08-2021	Yes
232	NBHHNH101T005F004 05	1,074.00	67,13,694	67,13,694	-	31-08-2021	Yes
233	NBHHNH101T007F007 04	918.00	57,81,456	57,81,456	-	23-09-2021	Yes
234	NBHHNH101T006F012 03	1,074.00	63,34,965	63,34,965	-	27-09-2021	Yes
235	NBHHNH101T007F004 03	1,074.00	67,13,694	67,13,694	-	29-09-2021	Yes
236	NBHHNH101T007F004 04	918.00	59,11,056	59,11,056	-	29-09-2021	Yes
237	NBHHNH101T006F008 03	1,074.00	60,82,479	60,82,479	-	30-09-2021	Yes
238	NBHHNH101T012F013 04	1,357.00	80,05,392	80,05,392	-	18-10-2021	Yes



239	NBHNH101T007F006 04	918.00	54,28,944	54,28,944	-	26-10- 2021	Yes
240	NBHNH101T006F001 03	1,074.00	67,13,694	67,13,694	-	29-10- 2021	Yes
241	NBHNH101T012F002 02	1,357.00	82,33,515	82,33,515	-	30-10- 2021	Yes
242	NBHNH101T012F002 03	1,357.00	80,51,400	80,51,400	-	30-10- 2021	Yes
243	NBHNH101T007F009 03	1,074.00	60,82,479	60,82,479	-	31-10- 2021	Yes
244	NBHNH101T012F008 03	1,357.00	76,66,083	76,66,083	-	08-11- 2021	Yes
245	NBHNH101T005F010 02	918.00	59,75,856	59,75,856	-	10-11- 2021	Yes
246	NBHNH101T005F012 05	1,074.00	59,30,379	59,30,379	-	29-11- 2021	Yes
247	NBHNH101T006F009 03	1,074.00	65,61,594	65,61,594	-	30-11- 2021	Yes
248	NBHNH101T011F012 04	1,357.00	74,74,383	74,74,383	-	07-12- 2021	Yes
249	NBHNH101T011F012 03	1,357.00	74,74,383	74,74,383	-	10-12- 2021	Yes
250	NBHNH101T012F009 01	1,357.00	83,08,278	83,08,278	-	21-12- 2021	Yes
251	NBHNH101T006F012 05	1,074.00	63,51,696	63,51,696	-	28-12- 2021	Yes
252	NBHNH101T007F014 03	1,074.00	63,51,696	63,51,696	-	29-12- 2021	Yes
253	NBHNH101T011F013 04	1,357.00	80,28,396	80,28,396	-	31-12- 2021	Yes
254	NBHNH101T011F014 04	1,357.00	80,28,396	80,28,396	-	31-12- 2021	Yes
255	NBHNH101T005F003 03	1,074.00	66,52,854	66,52,854	-	29-01- 2022	Yes
256	NBHNH101T006F004 03	1,074.00	62,35,088	62,34,579	509.00	31-01- 2022	Yes
257	NBHNH101T007F001 03	1,074.00	62,34,579	62,34,579	-	31-01- 2022	Yes
258	NBHNH101T012F008 01	1,357.00	78,57,783	78,57,783	-	31-01- 2022	Yes
259	NBHNH101T012F014 01	1,357.00	80,45,649	80,45,649	-	11-02- 2022	Yes
260	NBHNH101T006F003 03	1,074.00	66,02,661	66,02,661	-	14-02- 2022	Yes
261	NBHNH101T006F013 03	1,074.00	58,55,850	58,55,850	-	14-02- 2022	Yes
262	NBHNH101T006F013 05	1,074.00	58,55,850	58,55,850	-	14-02- 2022	Yes
263	NBHNH101T011F005 03	1,357.00	76,66,085	76,66,083	2.00	28-02- 2022	Yes



264	NBHNH101T011F005 04	1,357.00	76,66,085	76,66,083	2.00	28-02- 2022	Yes
265	NBHNH101T011F010 03	1,357.00	80,78,240	80,78,238	2.00	28-02- 2022	Yes
266	NBHNH101T007F003 03	1,074.00	65,84,409	65,84,409	-	11-03- 2022	Yes
267	NBHNH101T011F014 03	1,357.00	80,04,242	80,04,242	-	15-03- 2022	Yes
268	NBHNH101T011F002 03	1,357.00	77,83,020	77,83,020	-	16-03- 2022	Yes
269	NBHNH101T007F013 03	1,074.00	58,55,379	58,55,379	-	17-03- 2022	Yes
270	NBHNH101T011F006 03	1,357.00	81,95,942	81,95,942	-	17-03- 2022	Yes
271	NBHNH101T007F013 04	918.00	52,24,176	52,24,176	-	19-03- 2022	Yes
272	NBHNH101T011F009 03	1,357.00	75,91,320	75,91,320	-	19-03- 2022	Yes
273	NBHNH101T005F013 05	1,074.00	58,55,850	58,55,850	-	23-03- 2022	Yes
274	NBHNH101T007F011 02	918.00	55,04,012	55,04,012	-	23-03- 2022	Yes
275	NBHNH101T011F003 04	1,357.00	83,87,642	83,87,642	-	25-03- 2022	Yes
276	NBHNH101T011F011 02	1,357.00	79,39,677	79,39,677	-	25-03- 2022	Yes
277	NBHNH101T007F003 02	918.00	61,85,808	61,85,808	-	28-03- 2022	Yes
278	NBHNH101T011F010 04	1,357.00	73,99,620	73,99,620	-	29-03- 2022	Yes
279	NBHNH101T005F014 05	1,074.00	61,69,175	61,69,175	-	30-03- 2022	Yes
280	NBHNH101T006F014 03	1,074.00	63,34,965	63,34,965	-	30-03- 2022	Yes
281	NBHNH101T011F004 04	1,357.00	86,79,068	86,79,068	-	30-04- 2022	Yes
282	NBHNH101T007F007 01	918.00	58,76,616	58,76,616	-	20-05- 2022	Yes
283	NBHNH101T005F014 01	918.00	56,80,368	56,80,368	-	26-05- 2022	Yes
284	NBHNH101T007F005 04	918.00	59,12,352	59,12,352	-	26-05- 2022	Yes
285	NBHNH101T005F004 04	918.00	60,10,480	60,10,480	-	30-05- 2022	Yes
286	NBHNH101T005F014 02	918.00	56,80,368	56,80,368	-	14-06- 2022	Yes
287	NBHNH101T012F013 01	1,357.00	80,53,991	80,53,991	-	16-06- 2022	Yes
288	NBHNH101T005F012 03	1,074.00	63,74,511	63,74,511	-	17-06- 2022	Yes



289	NBHHNH101T011F009 04	1,357.00	82,45,691	82,45,691	-	17-06- 2022	Yes
290	NBHHNH101T007F012 02	918.00	57,30,466	57,30,466	-	25-06- 2022	Yes
291	NBHHNH101T012F009 02	1,357.00	84,38,634	84,38,634	-	28-06- 2022	Yes
292	NBHHNH101T012F009 03	1,357.00	82,46,934	82,46,934	-	28-06- 2022	Yes
293	NBHHNH101T011F014 01	1,357.00	81,95,668	81,95,668	-	29-06- 2022	Yes
294	NBHHNH101T006F011 02	918.00	56,29,636	56,29,636	-	06-07- 2022	Yes
295	NBHHNH101T007F008 04	918.00	58,11,264	58,11,264	-	06-07- 2022	Yes
296	NBHHNH101T006F008 04	918.00	58,74,451	58,74,451	-	21-07- 2022	Yes
297	NBHHNH101T012F012 02	1,357.00	80,53,991	80,53,991	-	21-07- 2022	Yes
298	NBHHNH101T012F013 02	1,357.00	81,95,668	81,95,668	-	21-07- 2022	Yes
299	NBHHNH101T005F013 02	918.00	57,80,880	57,80,880	-	28-07- 2022	Yes
300	NBHHNH101T005F006 04	918.00	58,60,065	58,60,065	-	29-07- 2022	Yes
301	NBHHNH101T007F013 02	918.00	57,30,466	57,30,466	-	10-08- 2022	Yes
302	NBHHNH101T005F009 04	918.00	58,60,065	58,60,065	-	18-08- 2022	Yes
303	NBHHNH101T005F009 03	1,074.00	67,42,768	67,42,768	-	20-08- 2022	Yes
304	NBHHNH101T006F014 01	918.00	57,80,880	57,80,880	-	26-08- 2022	Yes
305	NBHHNH101T011F008 04	1,357.00	83,41,368	83,41,368	-	26-08- 2022	Yes
306	NBHHNH101T012F003 01	1,357.00	85,96,592	85,96,592	-	26-08- 2022	Yes
307	NBHHNH101T006F000 03	1,074.00	69,96,867	69,96,867	-	27-08- 2022	Yes
308	NBHHNH101T006F010 02	918.00	60,39,051	60,39,051	-	30-08- 2022	Yes
309	NBHHNH101T012F001 02	1,357.00	88,05,768	88,05,768	-	30-08- 2022	Yes
310	NBHHNH101T012F014 02	1,357.00	82,30,668	82,30,668	-	12-09- 2022	Yes
311	NBHHNH101SH05S00 005	131.87	18,31,512	18,31,512	-	20-09- 2022	Yes
312	NBHHNH101SH06S00 006	131.87	18,31,512	18,31,512	-	20-09- 2022	Yes
313	NBHHNH101SH07S00 007	128.67	17,95,600	17,95,600	-	20-09- 2022	Yes



314	NBHNH101SH09S00 009	128.67	17,95,600	17,95,600	-	20-09- 2022	Yes
315	NBHNH101SH01S00 001	129.20	17,86,622	17,86,622	-	22-09- 2022	Yes
316	NBHNH101SH02S00 002	129.20	17,86,622	17,86,622	-	22-09- 2022	Yes
317	NBHNH101SH03S00 003	129.20	17,86,622	17,86,622	-	22-09- 2022	Yes
318	NBHNH101SH04S00 004	129.20	17,86,622	17,86,622	-	22-09- 2022	Yes
319	NBHNH101SH08S00 008	128.67	16,95,600	16,95,600	-	23-09- 2022	Yes
320	NBHNH101T007F009 02	918.00	61,69,680	61,69,680	-	01-10- 2022	Yes
321	NBHNH101T011F007 04	1,357.00	82,91,518	82,91,518	-	01-10- 2022	Yes
322	NBHNH101T011F001 04	1,357.00	85,08,229	85,08,229	-	14-10- 2022	Yes
323	NBHNH101T012F003 02	1,357.00	86,29,091	86,29,091	-	14-10- 2022	Yes
324	NBHNH101T012F004 02	1,357.00	87,70,768	87,70,768	-	14-10- 2022	Yes
325	NBHNH101T012F010 02	1,357.00	83,87,368	83,87,368	-	21-10- 2022	Yes
326	NBHNH101T005F009 02	918.00	61,84,066	61,84,066	-	25-10- 2022	Yes
327	NBHNH101T005F008 04	918.00	59,10,480	59,10,480	-	01-11- 2022	Yes
328	NBHNH101T011F008 03	1,357.00	81,10,691	81,10,691	-	25-11- 2022	Yes
329	NBHNH101T012F007 02	1,357.00	83,02,391	83,02,391	-	22-12- 2022	Yes
330	NBHNH101T011F007 03	1,357.00	81,10,691	81,10,691	-	24-12- 2022	Yes
331	NBHNH101T011F004 03	1,357.00	83,73,229	83,73,229	-	01-01- 2023	Yes
332	NBHNH101T011F013 03	1,357.00	79,18,991	79,18,991	-	01-01- 2023	Yes
333	NBHNH101T011F001 03	1,357.00	84,79,068	84,79,068	-	17-01- 2023	Yes
334	NBHNH101T012F006 02	1,357.00	84,62,445	84,62,445	-	07-02- 2023	Yes
335	NBHNH101T006F014 04	918.00	56,37,880	56,37,880	(0.11)	01-03- 2023	Yes
336	NBHNH101T011F003 03	1,357.00	85,79,068	85,79,068	0.10	24-03- 2023	Yes
337	NBHNH101T011F011 04	1,357.00	79,34,668	79,34,668	(0.24)	24-03- 2023	Yes
338	NBHNH101T012F000 02	1,357.00	86,35,768	86,35,768	0.05	25-03- 2023	Yes



339	NBHNNH101T012F008 02	1,357.00	82,36,802	82,36,802	0.31	01-04- 2023	Yes
340	NBHNNH101T005F004 03	1,074.00	70,32,832	70,32,832	-	09-09- 2023	Yes
341	NBHNNH101T007F014 01	918.00	58,61,815	58,61,815	-	19-09- 2023	Yes
342	NBHNNH101T007F014 02	918.00	58,61,815	58,61,815	-	19-09- 2023	Yes
			2,41,13,86, 882	2,41,12,23,2 49	1,63,633		

* Including taxes raised on
customers

Including taxes realised from
customers

