

#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	Globus Spirits Limited	7142.3	3894	12570	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13543.08	52736753.52	2636837.68	1557600.00	56931191.20	569312.00	57500503.20	4012.00	59242942.81	1742439.61	778800	58464142.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	Globus Spirits Limited	7142.3	3894	12570	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13543.08	52736753.52	2636837.68	1557600.00	56931191.20	569312.00	57500503.20	4012.00	59242942.81	1742439.61	778800	58464142.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	HINDALCO INDUSTRIES LIMITED	67174	3894	12520	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13493.08	52542053.52	2627102.68	1557600.00	56726756.20	567268.00	57294024.20	4012.00	59030205.81	1736181.61	778800	58251405.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	HINDALCO INDUSTRIES LIMITED	67174	3894	12520	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13493.08	52542053.52	2627102.68	1557600.00	56726756.20	567268.00	57294024.20	4012.00	59030205.81	1736181.61	778800	58251405.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	HINDALCO INDUSTRIES LIMITED	67174	3894	12520	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13493.08	52542053.52	2627102.68	1557600.00	56726756.20	567268.00	57294024.20	4012.00	59030205.81	1736181.61	778800	58251405.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	HINDALCO INDUSTRIES LIMITED	67174	3894	12520	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13493.08	52542053.52	2627102.68	1557600.00	56726756.20	567268.00	57294024.20	4012.00	59030205.81	1736181.61	778800	58251405.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	LALITPUR POWER GENERATION COMPANY LIMITED	57670	3894	12520	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13493.08	52542053.52	2627102.68	1557600.00	56726756.20	567268.00	57294024.20	4012.00	59030205.81	1736181.61	778800	58251405.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	LALITPUR POWER GENERATION COMPANY LIMITED	57670	3894	12520	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13493.08	52542053.52	2627102.68	1557600.00	56726756.20	567268.00	57294024.20	4012.00	59030205.81	1736181.61	778800	58251405.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	Shri Balaji Coal Co.	11647	3894	12570	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13543.08	52736753.52	2636837.68	1557600.00	56931191.20	569312.00	57500503.20	4012.00	59242942.81	1742439.61	778800	58464142.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	Shyam Sel And Power Limited	57342	3894	12520	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13493.08	52542053.52	2627102.68	1557600.00	56726756.20	567268.00	57294024.20	4012.00	59030205.81	1736181.61	778800	58251405.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	Shyam Sel And Power Limited	57342	3894	12520	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13493.08	52542053.52	2627102.68	1557600.00	56726756.20	567268.00	57294024.20	4012.00	59030205.81	1736181.61	778800	58251405.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	STAR CEMENT MEGHALAYA LIMITED	63450	3894	12570	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13543.08	52736753.52	2636837.68	1557600.00	56931191.20	569312.00	57500503.20	4012.00	59242942.81	1742439.61	778800	58464142.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	STAR TRADING COMPANY	67967	3894	12620	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13593.08	52931453.52	2646572.68	1557600.00	57135626.20	571356.00	57706982.20	4012.00	59455678.81	1748696.61	778800	58676878.81
#REF!	1	UKA IV (Bankola II)	6250	STM (-100MM)	SUNGLOW IMPEX LLP	70055	3894	12570	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13543.08	52736753.52	2636837.68	1557600.00	56931191.20	569312.00	57500503.20	4012.00	59242942.81	1742439.61	778800	58464142.81
#REF!	1	UKA-V	6250	STM (-100MM)	ANUSANDHAN COMMOTRADE PVT LTD	65985	3894	12410	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13383.08	52113713.52	2605685.68	1557600.00	56276999.20	562770.00	56839769.20	4012.00	58562186.81	1722417.61	778800	57783386.81
#REF!	1	UKA-V	6250	STM (-100MM)	Cement Division Unit of Kesoram Industries Limited	21410	3894	12410	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13383.08	52113713.52	2605685.68	1557600.00	56276999.20	562770.00	56839769.20	4012.00	58562186.81	1722417.61	778800	57783386.81
#REF!	1	UKA-V	6250	STM (-100MM)	Cement Division Unit of Kesoram Industries Limited	21410	3894	12410	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13383.08	52113713.52	2605685.68	1557600.00	56276999.20	562770.00	56839769.20	4012.00	58562186.81	1722417.61	778800	57783386.81
#REF!	1	UKA-V	6250	STM (-100MM)	HINDALCO INDUSTRIES LIMITED	67174	3894	12360	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13333.08	51919013.52	2595850.68	1557600.00	56072564.20	560726.00	56633290.20	4012.00	58349449.81	1716159.61	778800	57570649.81
#REF!	1	UKA-V	6250	STM (-100MM)	HINDALCO INDUSTRIES LIMITED	67174	3894	12360	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13333.08	51919013.52	2595850.68	1557600.00	56072564.20	560726.00	56633290.20	4012.00	58349449.81	1716159.61	778800	57570649.81
#REF!	1	UKA-V	6250	STM (-100MM)	HINDALCO INDUSTRIES LIMITED	67174	3894	12360	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13333.08	51919013.52	2595850.68	1557600.00	56072564.20	560726.00	56633290.20	4012.00	58349449.81	1716159.61	778800	57570649.81
#REF!	1	UKA-V	6250	STM (-100MM)	HINDALCO INDUSTRIES LIMITED	67174	3894	12360	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13333.08	51919013.52	2595850.68	1557600.00	56072564.20	560726.00	56633290.20	4012.00	58349449.81	1716159.61	778800	57570649.81
#REF!	1	UKA-V	6250	STM (-100MM)	HINDALCO INDUSTRIES LIMITED	67174	3894	12360	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13333.08	51919013.52	2595850.68	1557600.00	56072564.20	560726.00	56633290.20	4012.00	58349449.81	1716159.61	778800	57570649.81
#REF!	1	UKA-V	6250	STM (-100MM)	LALITPUR POWER GENERATION COMPANY LIMITED	57670	3894	12410	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13383.08	52113713.52	2605685.68	1557600.00	56276999.20	562770.00	56839769.20	4012.00	58562186.81	1722417.61	778800	57783386.81
#REF!	1	UKA-V	6250	STM (-100MM)	SUPERSMELT SPONGE PRIVATE LIMITED	66302	3894	12410	87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	13383.08	52113713.52	2605685.68	1557600.00	56276999.20	562770.00	56839769.20	4012.00	58562186.81	1722417.61	778800	57783386.81
#REF!	1		6250	STM (-100MM)					87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	973.08	0.00	0.00	0.00	0.00	0.00	0.00	4012.00	63497668.81	63497668.81	0	63497668.81
#REF!	1		6250	STM (-100MM)					87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	973.08	0.00	0.00	0.00	0.00	0.00	0.00	4012.00	63497668.81	63497668.81	0	63497668.81
#REF!	1		6250	STM (-100MM)					87	6300	60.00	6.50	0.13	1.95	2.00	602.00	150.50	973.08	0.00	0.00	0.00	0.00	0.00	0.00	4012.00	63497668.81	63497668.81	0	63497668.81

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