



Maharashtra State Electricity Distribution Co. Ltd.
(A Govt. of Maharashtra Undertaking)
CIN : U40109MH20005SGC153645

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PLOT No. G-9, PRAKASHGAD
Prof. ANANT KANEKAR MARG
BANDRA (East)
MUMBAI-400051

No. Comm/ Petition /

NO 14564

Date:

15 JUN 2017

To,
The Secretary,
Maharashtra Electricity Regulatory Commission,
13th Floor, Center No. 1, World Trade Center,
Cuffe Parade, Colaba.
Mumbai

Sub: Filing of petition for amendment in Practice Directions dated 08.03.17.

Ref: 1. MERC (Distribution Open Access) Regulations 2016

2. MERC Practice Directions (Processing Of Open Access Applications) dated 08.03.17.

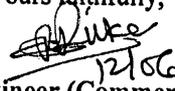
Dear Sir,

Please find enclosed herewith the MSEDCL petition seeking amendment in Practice Directions dated 08.03.17..

The requisite fee is submitted herewith in the form of demand draft no. 218930 dated 09.06.2017.

Thanking You,

Yours faithfully,


I) Chief Engineer (Commercial)

Copy to:

- 1) Maharashtra Energy Development Agency, II Floor, MHADA Complex, Tridal Nagar, Pune-411006.
- 2) Prayas (Energy Group), Amrita Clinic, Athawale Corner, Deccan Gymkhana Karve Road, Pune 411 004.
- 3) Mumbai Grahak Panchayat, Grahak Bhavan, Behind Cooper Hospital, Vile Parle (West), Mumbai 400 056.
- 4) The General Secretary, Thane Belapur Industries Association, Robale Village, Post Ghansoli, Navi Mumbai 400 701.
- 5) Vidarbha Industries Association, 1st Floor, Udyog Bhavan, Civil Line, Nagpur 440 001.

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पैसे भुगतान करवा
BANK OF MAHARASHTRA



D D M 09/06/2017

00164--MUMBAI BANDRA EAST

218930

MAHARASHTRA ELECTRICITY REGULATORY

पैसे भुगतान करवा
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COMMISSION*****

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MJL-2015 01001--MUMBAI SERVICE BRANCH

Nilesh

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⑈ 218930⑈ 000014000⑈

16

**BEFORE THE HON'BLE MAHARASHTRA ELECTRICITY
REGULATORY COMMISSION**

AT MUMBAI

CASE NO. _____/_____/_____

IN THE MATTER OF:

**PETITION FOR DIRECTIONS UNDER THE MERC
(DISTRIBUTION OPEN ACCESS) REGULATIONS 2016**

IN THE MATTER OF:

Maharashtra State Electricity Distribution
Company Limited

... Petitioner

Affidavit

I, Sharad R. Rinke aged 57 years, having my office at Maharashtra Electricity Distribution Company Limited (MSEDCL), Prakashgad, Plot No. G-9, Anant Kanekar Marg, Bandra (East), Mumbai-400 051 do hereby solemnly affirm and state as under:

1. That I am the Chief Engineer (Commercial) of MSEDCL; Petitioner in the above matter and has been duly authorized to make this affidavit on behalf of the MSEDCL.
2. The averments made in the enclosed petition are based on the information received from the concerned officers of the Company and I believe them to be true.



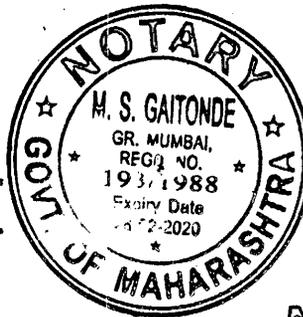
3. I say that there are no proceedings pending in any court of law/tribunal or arbitrator on any authority, wherein the Petitioner is a party where issues arising and /or reliefs sought are identical or similar to the issues arising in the matter pending before the Commission.

4. I solemnly affirm at Mumbai on this ^{15th} Day of June 2017 that the contents of affidavit are true to the best of my knowledge and belief derived from the records. No part of the above affidavit is false and nothing material has been concealed there from.

Diwe
Chief Engineer (Commercial)
MSEDCL

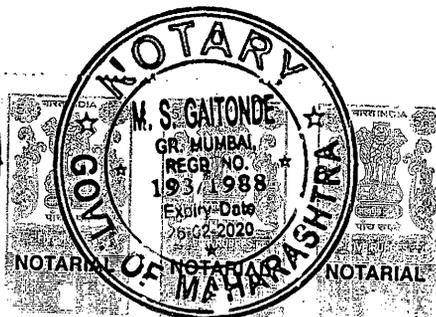
Identified before me

P. K. Dubey
P. K. DUBEY
B.A.L.L.B.
ADVOCATE HIGH COURT
Lawyer's Chamber Bhaskar Bldg.,
2nd Floor, Bandra Court,
Bandra (East), Mumbai - 400 051.



BEFORE ME

my *15/6/2017*
M. S. GAITONDE
NOTARY B.A.L.L.M.
GREATER MUMBAI
GOVT OF MAHARASHTRA
INDIA



NOTED	REGISTER
Sr. No. 1603	75-62017

BEFORE THE MAHARASHTRA ELECTRICITY REGULATORY COMMISSION,

MUMBAI

FILING NO:

CASE NO:

IN THE MATTER OF

PETITION FOR AMENDMENT OF MERC (DISTRIBUTION OPEN ACCESS) AND (TRANSMISSION OPEN ACCESS) REGULATIONS, 2016 PRACTICE DIRECTIONS ON PROCESSING OF OPEN ACCESS APPLICATIONS

AND

IN THE MATTER OF

PRACTICE DIRECTION 1 ON "STOA CONSUMER, GENERATING STATION/DISTRIBUTION LICENSEE (DL) USING DISTRIBUTION SYSTEM SHALL PAY WHEELING/TRANSMISSION CHARGES ON ACTUAL ENERGY DRAWL AT CONSUMPTION END IN RS./kWh BASIS AND DL SHALL REFUND ANY AMOUNT RECOVERED IN EXCESS OF THE CHARGES APPLICABLE"

IN THE MATTER OF

REGULATION 35, 36, 37 OF MERC (DISTRIBUTION OPEN ACCESS) REGULATIONS, 2016 DEALING WITH POWER TO AMEND

IN THE MATTER OF

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED – THE PETITIONER

Maharashtra State Electricity Distribution Company Ltd. respectfully submits as under:

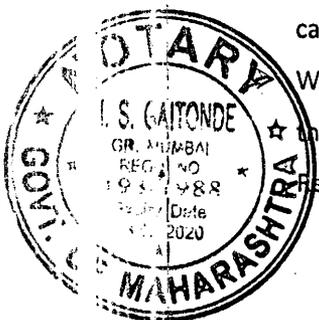
1. Background

1.1. Maharashtra State Electricity Distribution Co. Ltd. (*hereinafter to be referred to as "MSEDCL" or "the Petitioner"*) has been incorporated under Indian Companies Act, 1956 pursuant to decision of Government of Maharashtra to reorganize erstwhile Maharashtra State Electricity Board (*herein after referred to as "MSEB"*).

1.2. Hon'ble Commission has issued the Practice Directions dated March 8, 2017 on the MERC (Distribution Open Access) and (Transmission Open Access) Regulations, 2016 on processing of Open Access Applications. Hon'ble commission has observed issues pertaining to open access. The issues are as under:

- Wheeling and Distribution charges levied by a distribution licensee is based on the capacity of the Short Term Open Access (STOA) (since December, 2016)

Wheeling Charges and Transmission Charges are being recovered by the Licensee for the entire period of the STOA granted in case of non-utilisation even in respect of Renewable Energy (RE).



- STOA is being restricted by the Licensee up to the Current/Potential Transformer (CT/PT) Metering capacity of the Consumer
- Applications for Medium-Term Open Access (MTOA) are not being responded to and permissions not being given by the Licensee (since April, 2016)
- Rejection of some open access applications for non-submission in the prescribed format and other such procedural deficiencies

1.3. Hon'ble Commission has provided the practice directions on the above-mentioned issues as below:

- A STOA Consumer, Generating Station or Licensee using a Distribution System shall pay Wheeling Charges or Transmission Charges on Rs/kWh basis at consumers end. Any excess recovery will be refunded within a month, with applicable interest
- Wheeling and Transmission Charges shall not be applicable for non-utilisation of the STOA granted for sourcing RE power. DISCOM shall refund any amounts recovered on this account within a month, with applicable interest,
- CT/PT augmentation will not be required unless the existing Metering arrangement is inadequate for meeting the stated STOA or MTOA drawal
- DISCOM shall convey, within the next 15 days, its decision, with reasons for rejection if relevant, on all those Applications which are presently pending for decision or reply beyond the stipulated period. DISCOM may be liable for the consequences arising from the delay in deciding or conveying its decision on such Applications.
- Where an Application is made for Transmission or Distribution Open Access to the Nodal Agency, it shall communicate any preliminary or procedural deficiency within three working days from its receipt.

1.4. It is to state that, on the above issues MSEDCL was not given an opportunity to submit its views. Hence, MSEDCL is filing the present petition regarding its concern over the above Practice Directions.

SUBMISSION OF MSEDCL

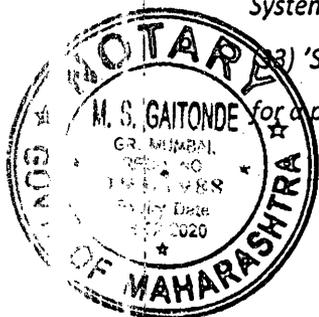
2. Duration/ term of Open Access as per Open Access Regulations

2.1. MSEDCL humbly submits that the definition of 'STOA' and 'MTOA' as per the Open Access Regulations, 2016 is as below:

"2. Definitions

(24) 'Medium Term Open Access' or 'MTOA' means the right to use the Distribution System for a period exceeding three months but not exceeding three years."

(25) 'Short Term Open Access' or 'STOA' means the right to use the Distribution System for a period not exceeding one month at a time"



- 2.2. MSEDCL further submits that the Regulation 7.2 of Open Access Regulations, 2016 also categorizes open access on the basis of duration of open access sought.

"7.2 Duration of Open Access

The Open Access shall be categorized on the basis of its duration as follows:

Open Access Category	Duration
Long-term Open Access (LTOA)	Exceeding twelve years but not exceeding twenty-five years
Medium-term Open Access (MTOA)	Exceeding three months but not exceeding three years
Short-term Open Access (STOA)	Not exceeding one month

Provided that, for the period between three years and twelve years, the Applicant may seek multiple MTOA for a maximum period of three years at a time. "

- 2.3. In the context of above provisions of the Open Access Regulations, 2016, MSEDCL would like to submit that the STOA has been permitted for a period not exceeding one month at a time whereas the medium term open access is for a period exceeding three months. MSEDCL would like to bring to the notice of the Hon'ble Commission that certain consumers are taking undue advantage of the interpretation of the definition of the Open Access Regulations, 2016 and are seeking open access for a period of one month under STOA for consecutive period of more than 3 months which should have otherwise come under the medium term open access.
- 2.4. A sample calculation depicting the losses suffered by MSEDCL for consumers availing short-term open access (consecutively for a period of more than three months) against medium term open access for FY 16-17 is as below:

Source	Transmission charges actually collected (A) in Rs. Crores	Transmission Charges Rs/KW/Month (B) in Rs. Crores	Impact (C) = (B) - (A) in Rs. Crores
Conventional	212.84	227.29	14.44
RE	31.25	112.38	81.12
Total Impact			95.56

The details are annexed hereto as Annexure A.

- 2.5. As per the above table, MSEDCL has incurred a loss of Rs. 95.56 crores during FY 2016-17 in case of consumers' availing STOA consecutively for three months and not opting for medium term open access. MSEDCL is paying the entire charges based on the Share average of CPD and NCPD in MW to the State transmission utility (STU) whereas it is able to recover only a part of it from the open access consumers using the transmission system.



2.6. MSEDCL submits that as certain consumers prefers STOA over MTOA, it leads to under development of transmission system because transmission planning is based on long term access (and MTOA and STOA access are granted only on extra capacity available in the transmission line/system) and augmentation of lines are based on LTA. Hence, this scenario may lead to improper & inefficient planning for expansion of transmission system and occurrence of congestions.

2.7. Therefore, the Petitioner requests the Hon'ble Commission to amend the Open Access Regulations, 2016 to the extent of limiting the STOA to maximum of three consecutive months. Any consumer availing STOA for a period of more than 3 consecutive months may be treated as deemed MTOA consumer and may be charged medium term open access charges. Accordingly the Practice Direction may also be amended correspondingly. The Hon'ble Commission may also introduce a clause to curb such misuse by open access consumers by way of imposing the MTOA charges retrospectively on such STOA consumers seeking STOA for more than three consecutive months from the date of availing short- term open access consecutively.

3. Billing of Open Access Consumers

3.1. As per the Open Access Regulations, 2016, the charges applicable on open access consumers are highlighted below which includes transmission charges apart from wheeling charges, cross subsidy surcharge, additional surcharge on the charges for wheeling and MSLC fees & charges. The relevant regulations are reproduced below.

"14. Billing

14.1 *The bill for use of the Distribution System for wheeling of electricity in its network shall be raised by the Distribution Licensee on the entity to whom the Open Access is granted, and shall indicate the following:*

.....
(v) Transmission Charges:

Provided that a Partial Open Access Consumer, Generating Station or Licensee, as the case may be, shall pay the Transmission Charges to the Distribution Licensee instead of the Transmission Licensee for using a transmission network:

.....
Annexed hereto as Annexure B.

MSEDCL respectfully submits that as per the above mentioned provision, a partial open access consumer has to pay transmission charges to the distribution licensee instead of



the transmission licensee for using a transmission network. Any open access consumer wheeling power through state transmission system and also connected to the distribution licensee for meeting its partial power requirements/ demand is required to pay the transmission charges to the distribution licensee.

3.3. MSEDCL also submits that Regulation 61.3 of the MYT Regulations, 2015 specifies the formula for the determination of base transmission tariff of each year of the control period for long, medium and short term transactions. The relevant regulations are reproduced below for reference.

"61.3 Base Transmission Tariff for each Year shall be determined as ratio of approved 'TTSC' for intra-State transmission system and approved 'Base Transmission Capacity Rights' and shall be denominated in terms of "Rs/kW/month" (for long-term/medium-term usage) or in terms of "Rs/kWh" (for short-term bilateral open access transactions usage, short-term collective transactions over Power Exchange and for Renewable Energy transactions) in accordance with the following formula:

$$\text{Base Transmission Tariff (t) long term or short term} = \frac{\text{TTSC(t)}}{\text{Base TCR (t)}}$$

$$\text{Base Transmission Tariff (t) (Short-term) (Rs/kWh)} = \frac{\text{TTSC(t)}}{\sum_{i=1}^n (\text{Energy Transmitted by T} \times i)}$$

The above Regulation is annexed hereto as Annexure C.

3.4. MSEDCL respectfully submits that in line with the above mentioned provisions of MYT Regulations 2015, the Hon'ble Commission has determined the transmission tariff for the use of the InSTS network for the third control period vide InSTS Order dated 22nd July, 2016 (Annexure D). The transmission tariff determined is highlighted below for reference.

TSU - Distribution Licensees	Units	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Approved in this Order				
TTSC (approved)	Rs. Crore	4,596.26	5,805.51	6,519.27	6,599.91
Base TCR (approved)	MW	18,757	20,168	21,404	22,719
Transmission Tariff (long term/ medium term)	Rs./kW/ month	204.24	239.88	253.82	242.08
Transmission Tariff (short term/ short term collective/ renewable energy)	Rs./kWh	0.28	0.32	0.34	0.32

3.5. The Hon'ble Commission has considered the month-wise Coincident Peak Demand and Non Coincident Peak Demand details for TSUs for FY 2015-16 as provided by the Maharashtra State Load Despatch Centre (MSLDC). However, it is pertinent to note that the MSLDC has not separated the contribution of the partial open access consumers in



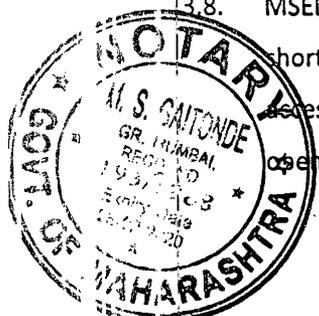
the area of MSEDCL from the MSEDCL share. Accordingly, Hon'ble Commission has considered the Base Transmission Capacity of 18,824 MW based on the 12-monthly average of CPD and NCPD of TSUs from April, 2015 to March, 2016 including the demand from open access consumers. Accordingly, MSEDCL is liable to pay the transmission charges for the contribution in the CPD and NCPD by the partial open access consumers.

- 3.6. MSEDCL submits that following charges are payable by the long term transmission consumers and STOA consumers as per the MSEDCL Tariff Order No. 48 dated November 3, 2016 (Annexure E) and MSETCL Tariff Order dated dated 22nd July, 2016 as under for the control period:

Particulars	Units	2016-17	2017-18	2018-19	2019-20
Sales of MSEDCL approved in the Order	MUs	91,733	96,701	102,076	107,890
Intra State Transmission Charges	Rs. Crores	4,611	5,824	6,539	6,619
Transmission Charges (For MSEDCL consumers)	Rs. kWh	0.50	0.60	0.64	0.61
Transmission Tariff (short term/ short term collective/ renewable energy Open Access Consumers)	Rs./kWh	0.28	0.32	0.34	0.32

- 3.7. As seen in the above table, STOA consumers are paying much lower transmission charges as compared to the common consumers of MSEDCL. The lower open access transmission charges for-availing STOA is giving unfair advantage to STOA consumers over the common consumers of MSEDCL. The lower levy of transmission charges on STOA consumers is putting additional financial burden on MSEDCL which gets passed on to the consumers of MSEDCL by way of increased tariffs.

- 3.8. MSEDCL respectfully submits that in the interest of the grid security and grid balance, short-term open access charges should be higher than the medium and long-term open access as to limit the STOA transactions and encourage medium-term and long-term open transmission access which is firm capacity.



4. Short term transmission charges in other states

4.1. MSEDCL submits the short term transmission charges prevalent in other states as below:

States	Basis	2017-18	Remarks
GETCO	Rs./ MW/ Day	3,821.98	Regulation 72.2 of GERC (MYT) Regulations, 2016
Rajasthan Rajya Vidyut Prasaran Nigam Limited	Rs./kW/Day	5.17	Petition Nos. RERC 1059/17 and 1079/17
MP Transco			
Short Term Rates (25% of above)	Rs./ MW/ Day	1132.30	Order dated June 10, 2016 in Petition No. 02/2016
Short Term Rates for 6 hour block	Rs./MW	283.08	
Short Term Rates for more than 6 hour to 12 hour in one block	Rs./MW	566.15	
Short Term Rates for more than 12 hour up to 24 hour	Rs./MW	1132.30	
KPTCL			
More than 12 hrs & up to 24 hrs in a day in one block	Rs./MW	916.91	KPTCL Order dated April 11, 2017
More than 6 hrs & up to 12-hrs in a day in one block	Rs./MW	458.46	
Up to 6 hrs in a day in one block	Rs./MW	229.23	

4.2. Thus, MSEDCL submits that in major states like Gujarat, Rajstan, Karnataka and Madya Pradesh, the STOA consumers are charged transmission charges based on Rs./MW/day basis. While the STOA consumers are being charged on per unit basis in Maharashtra, this results in lower transmission charges. MSEDCL submits that taking a cue from the instance, it is necessary that the STOA transmission charges to consumers are being levied on Rs./MW/Day basis.

4.3. MSEDCL submits to the Hon'ble Commission to amend the Regulation 61.3 of the MYT Regulations, 2015 for denominating STOA consumers in terms of Rs./kWh/Day or Rs./MW/Day to reflect the availability of the transmission capacity for the open access consumers.

5. Draft CERC (Sharing of Inter State Transmission Charges and Losses) Regulations, Fifth Amendment 2016

Hon'ble CERC in its draft (Sharing of Inter State Transmission Charges and Losses) Regulations, Fifth Amendment 2016, has proposed to increase the MTOA and STOA charges. The proposed amendment is annexed hereto as Annexure (F):



5.2. Hon'ble CERC has clearly indicated in the Explanatory Memorandum to the said draft regulation that the generators who have applied for LTA quantum corresponding to their installed capacity intend to remain connected with the Grid but at the same time they are relinquishing the LTA in order to avoid the commitment for payment of transmission charges. This causes burden of higher transmission charges on other long term customers. The MTOA and STOA are granted only on the margins available in the transmission system and no augmentation is carried out for the purpose of granting MTOA/STOA. As our transmission planning is connected with LTA, this scenario is likely to lead to under building of transmission capacity thereby leading to instances of congestions.

5.3. Taking a cue from the recent hike in the short term transactions, Hon'ble CERC has proposed in draft amendment of Connectivity Regulations to increase the MTOA and STOA charges to 1.25 and 1.35 times respectively that for normal POC rates specified so that adequate capacity augmentation takes place and which will also help in alleviating problems of congestion.

5.4. MSEDCL submits to the Hon'ble Commission to take suitable steps to increase the STOA transmission charges in order to reduce the quantum of STOA transactions and to encourage long term and medium term open access consumption.

6. Amendment in the levy of transmission tariff for RE based open access consumers

6.1. As per Regulation 61.3 of the MERC (MYT) Regulations, the open access consumer based on RE generation is billed on Rs./kWh basis for transmission charges. MSEDCL submits that in case of RE based open access consumers application, MSEDCL has to maintain the transmission capacity equivalent to the installed capacity of the RE generator. While the utilization of the transmission capacity is dependent on the real time RE generation and for some time / period transmission capacity is utilized to full installed RE capacity. It is evident from the generation pattern of wind mills that 70% of wind generation is taking place in 4 months i.e. from June to September and for few hours the generation reaches up to 80% of installed capacity. Thus, it means that the transmission capacity has to be available for the entire installed capacity but the corresponding utilization may be lower. Hence, there is excess reservation of transmission capacity for the open access consumers vis-à-vis the RE generation.

6.2. As per Regulation 61.3 of the MERC (MYT) Regulations, 2015, RE power based open access consumers are billed the intra state transmission charges on Rs./kWh basis. Thus, open access consumers are paying the intra state transmission charges on actual consumption while capacity correspondingly reserved for such consumption is much higher which is installed capacity of RE generating plant. MSEDCL submits to the Hon'ble Commission that this anomaly between the capacity utilization and transmission charges payment should be corrected and the intra state transmission



charges should be billed on Rs./MW/ Day basis. This will reflect the correct price for the transmission capacity reserved for such an open access consumer.

6.3. In light of the above, MSEDCL submits to the Hon'ble Commission that Section 61.3 of the MERC (MYT) Regulations, 2015 should be suitably amended to provide that the base transmission tariff for RE based open access consumer shall be denominated in "Rs/MW/Day" for Renewable Energy transactions).

7. Rejection of some open access applications for non-submission in the prescribed format and other such procedural deficiencies

7.1. It is to submit that, MSEDCL has already started 'online' facility for submission of open access application as mandated in DOA Regulations. The application for STAO can be made up to four months prior to the month of short-term open access, but not later than the tenth day of the preceding month.

7.2. In case of STOA, it has been observed that, most of the applications are received one or two days prior to the last day of the submission. MSEDCL has to scrutinize large nos. of application within very limited time. MSEDCL has already displayed on its website, the procedure for open access, all *pro-formas*, formats, list of documents to be attached. Further nearly all STOA consumers are applying for open access every month and are well conversant with the application procedure.

7.3. It is humbly submitted that, it's the responsibility of the applicants to take proper care and upload necessary documents while submitting the applications and fill all fields like drawl point, injection point, OA demand, SEM details, agreement details etc.

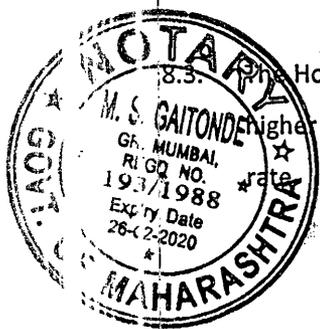
7.4. In view of above, it is to submit that, it may not be possible for Nodal Agency to communicate any preliminary or procedural deficiency within three working days from its receipt.

8. Powers to issue Orders

8.1. It is humbly requested to Hon'ble Commission to modify or amend the Practice directions under the powers vested and as mentioned in the MERC (Distribution Open Access) Regulations 2016. The relevant clauses of said Regulation are annexed hereto as annexure (G) :

8.2. The Petitioner most respectfully submits that Hon'ble Commission has sufficient powers to deal with the matter and issue orders on any matter as deemed appropriate.

8.3. The Hon'ble Commission may thus approve the claim of MSEDCL in this regard to avoid higher financial burden to MSEDCL due to short term borrowings at very high interest



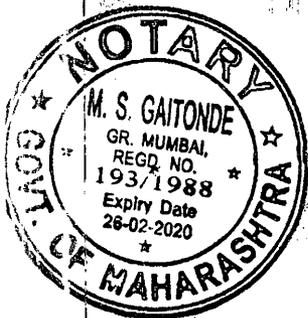
9. Prayers

9.1. The Petitioner therefore, based on the submissions made in the foregoing paragraphs, most respectfully prays to this Hon'ble Commission:

- a) To admit the Petition as per the provisions of the Distribution Open Access Regulations.
- b) To levy transmission and wheeling charges for consumers availing STOA consecutively for period exceeding three months on the contracted demand i.e. on Rs/kVA / Month basis.
- c) To levy transmission and wheeling charges for STOA consumer on the basis of Rs./kVA/Day basis.
- d) The charges for STOA consumers shall be such that it is at par the MTOA / LTOA rates.
- e) MSEDCL may be permitted to recover the difference in Transmission charges calculated on Rs/kWh and Rs/ kVA/Month (or Rs/kVA/Day whichever is applicable) from the STOA consumers for the past period.
- f) To allow to reject incomplete open access application without any further opportunity to applicant.
- g) The Practice Directions dated 08.03.17 may please be amended suitably.
- h) To allow to submit any additional information, data as required.

Chief Engineer (Commercial)

MSEDCL



MERC (Distribution Open Access) and (Transmission Open Access) Regulations, 2016PRACTICE DIRECTIONSPROCESSING OF OPEN ACCESS APPLICATIONS

Preamble

The Commission has received several representations regarding difficulties faced by Open Access Applicants with regard to the following issues:

- a) Wheeling and Transmission Charges are being levied by a Distribution Licensee based on the capacity of the Short-Term Open Access (STOA) applied for (since December, 2016).
- b) Wheeling Charges and Transmission Charges are being recovered by the Licensee for the entire period of the STOA granted in case of non-utilisation even in respect of Renewable Energy (RE).
- c) STOA is being restricted by the Licensee up to the Current/Potential Transformer (CT/PT) Metering capacity of the Consumer.
- d) Applications for Medium-Term Open Access (MTOA) are not being responded to and permissions not being given by the Licensee (since April, 2016).
- e) Some Open Access Applications are rejected for non-submission in the prescribed format and other such procedural deficiencies.

Issues

The Commission's observations on these issues are as follows:

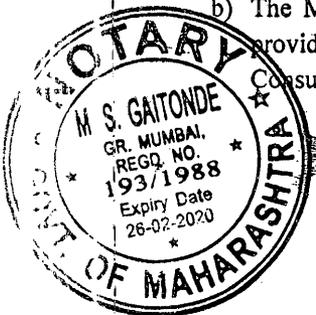
ISSUE (A) - Levy of Wheeling and Transmission Charges based on the capacity applied for

- a) The MERC (Distribution Open Access), Regulations, 2016 ('DOA Regulations') provide as follows for the levy of Wheeling Charges on STOA Consumers:

"14.6 Wheeling Charge

a) An Open Access Consumer, Generating Station or Licensee, as the case may be, using a Distribution System shall pay to the Distribution Licensee such Wheeling Charges, on the basis of actual energy drawal at the consumption end, as may be determined under the Regulations of the Commission governing Multi-Year Tariff;"

- b) The MERC (Transmission Open Access) Regulations, 2016 ('TOA Regulations') provide as follows for the levy of Transmission Charges on Open Access Consumers:



"14.1 A Transmission System User shall pay the following charges to the Nodal Agency:

- (a) For use of the Inter-State Transmission System – As stipulated by the Central Commission from time to time;
- (b) For use of the Intra-State Transmission System – As stipulated by the Commission from time to time."

c) The Transmission Charges for STOA have been determined on Rs/ kWh basis in the Commission's Intra-State Transmission System (InSTS) Tariff Order in Case No. 91 of 2016:

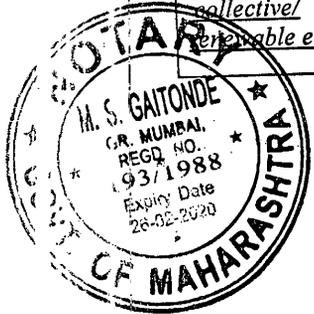
"7.1 Regulation 61.3 of the MYT Regulations, 2015 specifies the formula for the determination of Base Transmission Tariff of each year for long, medium and short term transactions as follows:

"61.3 Base Transmission Tariff for each Year shall be determined as ratio of approved 'TTSC' for intra-State transmission system and approved 'Base Transmission Capacity Rights' and shall be denominated in terms of 'Rs/kW/month' (for long-term/medium-term usage) or in terms of 'Rs/kWh' (for short-term bilateral open access transactions usage, short-term collective transactions over Power Exchange and for Renewable Energy transactions) in accordance with the following formula:..."

... In line with Regulation 61.3 and based on the TTSC and Base TCR approved in this Order, the Commission has determined the Transmission Tariff for use of the InSTS for the 3rd Control Period as shown in the following Table:

Table 1: Transmission Tariff for FY 2016-17 to FY 2019-20 considering TTSC

TTSC/Distribution Licensees	Units	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
		Approved in this Order	Approved in this Order	Approved in this Order	Approved in this Order
TTSC (approved)	Rs. Crore	4,596.26	5,805.51	6,519.27	6,599.91
Base TCR (approved)	MW	18,757	20,168	21,404	22,719
Transmission Tariff (long term/medium term)	Rs./kW/month	204.24	239.88	253.82	242.08
Transmission Tariff (short term/collective/renewable energy)	Rs./kWh	0.28	0.32	0.34	0.32



- d) However, instead, the Distribution Licensee is levying Wheeling Charges on the basis of the Consumer's Open Access Contract Demand by applying the following formula of its own:

Wheeling Charge amount = Open Access CD x 24 hours x No. of days in transaction period x applicable Wheeling Charge.

- e) The Distribution Licensee is also levying Transmission Charges on the basis of the Consumer's Open Access Contract Demand by applying the following formula of its own:

1) For Conventional Energy:

a. *Actual injected power = Higher of Open Access CD OR Maximum injected power x 4*

b. *Transmission Charge amount = Actual injected power x 24 hours x No. of days in transaction period x applicable Transmission Charge.*

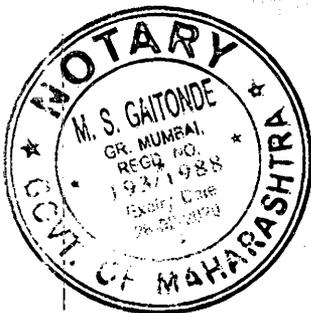
2) For Non-Conventional Energy:

a. *Transmission Charge amount = Open Access CD x 24 x No. of days in transaction period x applicable Transmission Charge.*

- f) On the contrary, Regulation 14.6 of the DOA Regulations (quoted above) specifies that an Open Access Consumer, Generating Station or Licensee using a Distribution System shall pay Wheeling Charges on the basis of the actual energy drawn at the consumption end.
- g) The Commission has been determining the Transmission Charges for STOA transactions on Rs./kWh basis since its Tariff Order dated 10.9.2010 in Case No. 103 of 2009, which stated as follows:

" 2.15 ... Commission's Rulings

The Commission observes that denomination of short term open access charges in Rs/MWh or Rs/kWh instead of Rs/MW/day would be simple and easy to implement. The Commission observes that earlier condition that short term open access charges shall be payable for minimum 6 hours duration within day was rendering the short term open access transactions for duration lower than 6 hours un-economical. The Commission also notes that MSETCL as largest transmission licensee in the State has not objected to proposed suggestion of revision in denomination of transmission pricing for short term open access transactions in terms of Rs/kWh or Rs/MWh. Accordingly, the Commission accepts the suggestion made by the objector and rules that the transmission charges for short term open access transaction shall be denominated in Rs/MWh and the condition of payment of transmission charges for minimum 6 hours duration shall no longer be applicable. However, the Commission reiterates that transmission charges for long



term open access transactions shall continue to be denominated in terms of Rs/kW/month..."

- h) Thus, it is clear that Wheeling Charges for STOA transactions are to be paid on the basis of the actual energy drawal at the consumption end; and that the Transmission Charges are payable on the basis of Rs/kWh for STOA usage (also at the consumption end).

ISSUE (B) - Levy of Wheeling and Transmission Charges upon non-utilisation of STOA for RE power

- a) Regulation 11.9 of the DOA Regulations provides as follows in case of non-utilisation of the STOA capacity granted:

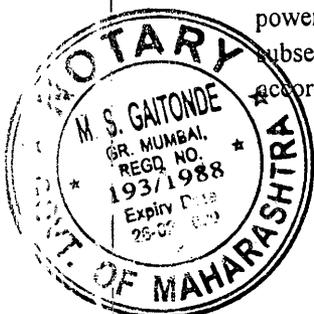
"Non-utilisation of Short-term Open Access

11.9 If the Consumer, Generating Company or Licensee, as the case may be, is unable to utilize for more than four hours the full or a substantial part of its allocated capacity, it shall inform the Nodal Agency, and may surrender the use of such capacity but shall pay transmission and Wheeling Charges applicable to the original reserved capacity and period. If the Nodal Agency is able to re-allocate this capacity, the entity who has surrendered the capacity shall be refunded transmission and wheeling charges based on the amount and period of the reallocated capacity by the Nodal Agency."

- b) However, Regulation 16.2 recognises the nature of RE as infirm power, which is also exempted from scheduling and from the settlement for over-injection and under-injection under Regulation 20.1 of the DOA Regulations.
- c) Thus, it is clear that Regulation 11.9 of the DOA Regulations, which has to be read with the provisions of Regulations 16.2 and 20.1, is not applicable to RE power.

ISSUE (C) - Restriction of STOA up to the CT/PT capacity of Consumer Metering

- a) The earlier Practice Directions dated 19.10.2016 had reiterated the provisions of the Regulations, namely that they do not restrict the quantum of power to be sourced through Open Access to the Consumer's Contract Demand, subject to availability of the necessary infrastructure and capacity of the Distribution System (which would include the CT/PT parameters of Consumer metering). However, Wind Energy (and such other RE generation) is of the nature of infirm power with a low annual CUF. Hence, Open Access permission may be required by a RE Generator for a capacity much higher than the stated drawal requirement of the Open Access Consumer. The DOA Regulations provide for banking of RE generation in excess of that requirement. While the drawal of such RE power by the Consumer would be limited to his stated requirement, any excess power that is generated is absorbed by the Distribution Licensee and may be drawn subsequently by the Consumer through the facility of banking and be adjusted accordingly. In these circumstances, CT/PT augmentation will not be required unless the



15

existing Metering arrangement is not adequate for the stated STOA/MTOA drawal requirement of the Consumer.

b) In case it is not adequate, the Distribution Licensee is expected to inform him of the augmentation or upgradation required so that he may consider doing so in future.

ISSUE (D) – Not responding to MTOA Applications or issuing MTOA permissions

Regulation 10.5 of the DOA Regulations requires the Distribution Licensee, as the Nodal Agency, to convey its decision on a MTOA Application within 60 days, and to inform the Applicant in writing of the reasons in case it is rejected. It does not have the option not to decide on such Application, or not to convey the reasons for rejection, within the stipulated time

ISSUE (E) – Rejection of STOA because of non-submission of Application in prescribed format or other such procedural deficiencies

It has been represented that some Applications for STOA are being rejected because they have been made in the old format or other such procedural deficiencies without giving an opportunity to the Applicant to remove the deficiencies, resulting in STOA for that month having to be foregone. Applications in the old format were rejected even though the Distribution Licensee had not uploaded the new forms on its website within the stipulated period. The 2nd proviso to Regulation 4.1 specifies that any inconsistency between the old forms and the provisions of the new Regulations shall be harmoniously construed. However, the formats of the new application forms are also annexed to the DOA Regulations, 2016.

The Commission notes that some of these issues have arisen notwithstanding the clear provisions of the TOA and DOA Regulations in this regard, as explained above.

In exercise of its powers under Regulation 34 of the TOA Regulations and 35 of the DOA Regulations, the Commission gives the following Practice Directions in the background and facts set out above:

Practice Directions

1. A STOA Consumer, Generating Station or Licensee using a Distribution System shall pay Wheeling Charges or Transmission Charges, as the case may be, on the basis of the actual energy drawal at the consumption end on Rs/kWh basis. The Distribution Licensee shall refund any amounts recovered in excess of these stipulations within a month, with applicable interest, without requiring such refund to be applied for.
2. Considering Regulations 16.2 and 20.1 of the DOA Regulations, Regulation 11.9 is not applicable to RE power and Wheeling and Transmission Charges shall not be applicable for non-utilisation of the STOA granted for sourcing RE power. The Distribution



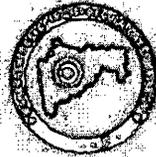
Licensee shall refund any amounts recovered on this account within a month, with applicable interest, without requiring such refund to be applied for.

3. CT/PT augmentation will not be required unless the existing Metering arrangement is inadequate for meeting the stated STOA or MTOA drawal requirement of the Consumer.
4. Regulation 10.5 of the DOA Regulations requires the Distribution Licensee to convey its decision on a MTOA Application within 60 days, along with reasons in case it is rejected. The Distribution Licensee shall convey, within the next 15 days, its decision, with reasons for rejection if relevant, on all those Applications which are presently pending for decision or reply beyond the stipulated period. As regards the representation that some MTOA Applications have not been responded to by the Distribution Licensee as stipulated in the Regulations since April, 2016 and considering that such Applications had to be made at least 3 months in advance, the Distribution Licensee may be liable for the consequences arising from the delay in deciding or conveying its decision on such Applications.
5. Where an Application is made for Transmission or Distribution Open Access to the Nodal Agency, it shall communicate any preliminary or procedural deficiency (such as non-submission in the prescribed format, and other such miscellaneous deficiencies) within three working days from its receipt so that the Applicant has time to rectify the deficiency.

Sd/-
(Deepak Lad)
Member

Sd/-
(Azeez M. Khan)
Member

Ashwani
(Ashwani Kumar Sinha)
Secretary





CR. E	CONSUMER NUMBER	CONSUMER NAME	MONTH	TOTAL CD	OA CD	GEN UNIT	TRANSMISSION CHARGE	GEN UNIT DEF. LOSS	TRANSMISSION CHARGE	TRANSMISSION CHARGE	TRANSMISSION CHARGE
A	490019001637	M/S FRIGORIFICO ALLANA LIMITED	201607	6930	2000	0	1167780	1167780	326978.4	2000	408480
A	490019001617	M/S FRIGORIFICO ALLANA LIMITED	201609	6930	2000	0	1119540	1119540	313555.2	0	408480
A	490019004161	M/S VIDEOCON INDUSTRIES LTD	201606	4000	1000	3000	0	400000	400000	104000	0
A	490019004161	M/S VIDEOCON INDUSTRIES LTD	201607	4000	1000	3000	0	400000	400000	104000	0
A	490019004161	M/S VIDEOCON INDUSTRIES LTD	201608	4000	1000	3000	0	381000	381000	102800	0
A	490019004161	M/S VIDEOCON INDUSTRIES LTD	201609	4000	1000	3000	0	400000	400000	117000	0
A	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201604	2525	1500	2525	0	1072875	1072875	278947.3	0
A	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201605	2525	1500	2525	0	1116000	1116000	290160	0
A	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201606	2525	1500	2525	0	1072800	1072800	278928	0
A	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201607	2525	1500	2525	0	1130500	1130500	319300	1500
A	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201608	2525	1500	2525	0	1482000	1482000	388800	0
A	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201609	2525	1500	2525	0	1428400	1428400	371404.8	0
A	490019004896	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201607	2910	2000	910	0	1478000	1478000	413840	2000
A	490019007461	M/S AURANGABAD ELECTRICALS PVT. LTD.	201606	2700	1100	1600	0	819500	819500	213071.04	0
A	490019007461	M/S AURANGABAD ELECTRICALS PVT. LTD.	201607	2700	1100	1600	0	818400	818400	212816	0
A	490019007461	M/S AURANGABAD ELECTRICALS PVT. LTD.	201608	2700	1100	1600	0	831263	831263	216033.64	0
A	490019007461	M/S AURANGABAD ELECTRICALS PVT. LTD.	201609	2700	1100	1600	0	911520	911520	235225.6	0
A	490019007691	M/S AJANTA PHARMA LTD	201609	2620	1000	2620	0	596200	596200	166996	0
A	490019007691	M/S AJANTA PHARMA LTD	201611	2620	1000	2620	0	0	0	0	0
A	490019007691	M/S AJANTA PHARMA LTD	201612	2620	1000	2620	0	818400	818400	212816	0
A	490019007691	M/S AJANTA PHARMA LTD	201701	2620	1000	2620	0	818400	818400	212816	0
A	490019004080	COSMO FILMS LTD	201605	5000	4000	1000	0	2653304	2653304	698959.04	0
A	490019004080	COSMO FILMS LTD	201606	5000	4000	1000	0	2780520	2780520	721435.2	0
A	490019004080	COSMO FILMS LTD	201607	5000	4000	1000	0	2696448	2696448	701076.48	0
A	490019004080	COSMO FILMS LTD	201608	5000	4000	1000	0	2380160	2380160	666444.8	4000
A	490019004080	COSMO FILMS LTD	201609	5000	4000	1000	0	2784888	2784888	729874.24	0
A	490019004080	COSMO FILMS LTD	201611	5000	4000	1000	0	1935600	1935600	502356	0
A	490019004080	COSMO FILMS LTD	201612	5000	4000	1000	0	773760	773760	216652.8	0
A	490019004080	COSMO FILMS LTD	201701	5000	4000	1000	0	3095040	3095040	866611.2	0
A	490019004080	COSMO FILMS LTD	201702	5000	4000	1000	0	3093360	3093360	866140.8	0
A	4900190042670	M/S. STERILITE TECHNOLOGIES LTD.	201604	5000	4500	500	0	1413023	1413023	367385.98	0
A	4900190042670	M/S. STERILITE TECHNOLOGIES LTD.	201605	5000	4500	500	0	1582416	1582416	411428.16	0
A	4900190042670	M/S. STERILITE TECHNOLOGIES LTD.	201606	5000	4500	500	0	1738113	1738113	434536.84	0
A	4900190042670	M/S. STERILITE TECHNOLOGIES LTD.	201607	5000	4500	500	0	2027478	2027478	580293.94	4500
A	4900190042670	M/S. STERILITE TECHNOLOGIES LTD.	201608	5000	4500	500	0	2573400	2573400	721011.2	0
A	4900190042670	M/S. STERILITE TECHNOLOGIES LTD.	201609	5000	4500	500	0	3385498	3385498	667939.44	0
A	4900190042670	M/S. STERILITE TECHNOLOGIES LTD.	201611	5000	4500	500	0	663360	663360	183908.8	0
A	4900190042670	M/S. STERILITE TECHNOLOGIES LTD.	201612	5000	4500	500	0	3348000	3348000	2516223	937440
A	4900190042670	M/S. STERILITE TECHNOLOGIES LTD.	201701	5000	4500	500	0	3348000	3348000	2516223	937440
A	4900190042670	M/S. STERILITE TECHNOLOGIES LTD.	201702	5000	4500	500	0	792600	792600	205356	0
A	4900190040750	M/S PEPSICO HOLDING PVT LTD	201604	4900	1300	3400	0	873138	873138	227015.88	0
A	4900190040750	M/S PEPSICO HOLDING PVT LTD	201605	4900	1300	3400	0	246500	246500	64116	0
A	4900190040750	M/S PEPSICO HOLDING PVT LTD	201606	4900	1300	3400	0	272000	272000	76160	1300
A	4900190040750	M/S PEPSICO HOLDING PVT LTD	201608	4900	1300	3400	0	271000	271000	61880	0
A	4900190040750	M/S PEPSICO HOLDING PVT LTD	201609	4900	1300	3400	0	473000	473000	132440	0
A	4900190040750	M/S PEPSICO HOLDING PVT LTD	201610	4900	1300	3400	0	246000	246000	67680	0
A	4900190040750	M/S PEPSICO HOLDING PVT LTD	201611	4900	1300	3400	0	818400	818400	229152	0
A	4900190040750	M/S PEPSICO HOLDING PVT LTD	201612	4900	1300	3400	0	818400	818400	229152	0
A	4900190040750	M/S PEPSICO HOLDING PVT LTD	201701	4900	1300	3400	0	818400	818400	229152	0
A	4900190040750	M/S PEPSICO HOLDING PVT LTD	201702	4900	1300	3400	0	4192610	4192610	1179390.8	2000
A	4900190040240	M/S R.L. STEEL AND ENERGY LTD.	201608	24900	8000	16900	0	5160960	5160960	1449588.8	0
A	4900190040240	M/S R.L. STEEL AND ENERGY LTD.	201609	24900	8000	16900	0	5227530	5227530	1463708.4	0
A	4900190040240	M/S R.L. STEEL AND ENERGY LTD.	201611	24900	8000	16900	0	1801396	1801396	504362.88	0
A	490019000939	M/S LUPIN LIMITED	201604	3200	1200	3200	0	731410	731410	190165.6	0
A	490019000939	M/S LUPIN LIMITED	201605	3200	1200	3200	0	784610	784610	203996.6	0
A	490019000939	M/S LUPIN LIMITED	201606	3200	1200	3200	0	770490	770490	200372.4	0
A	490019000939	M/S LUPIN LIMITED	201607	3200	1200	3200	0	789030	789030	202928.4	1200
A	490019000939	M/S LUPIN LIMITED	201608	3200	1200	3200	0	779560	779560	218276.8	0
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A	490019000939	M/S LUPIN LIMITED	201610	3200	1200	3200	0	732740	732740	205167.2	0
A	490019000939	M/S LUPIN LIMITED	201611	3200	1200	3200	0	738550	738550	206178	0
A	490019000939	M/S LUPIN LIMITED	201612	3200	1200	3200	0	684000	684000	178464	0
A	490019001960	M/S ENDURANCE TECHNOLOGIES LTD	201606	2100	1000	1100	0	694323	694323	180523.98	0
A	490019001960	M/S ENDURANCE TECHNOLOGIES LTD	201607	2100	1000	1100	0	692640	692640	18086.4	0
A	490019001960	M/S ENDURANCE TECHNOLOGIES LTD	201608	2100	1000	1100	0	700410	700410	196114.8	1000
A	490019001960	M/S ENDURANCE TECHNOLOGIES LTD	201609	2100	1000	1100	0	717920	717920	201017.6	0
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A	490019001960	M/S ENDURANCE TECHNOLOGIES LTD	201611	2100	1000	1100	0	664000	664000	186032	0
A	490019001960	M/S ENDURANCE TECHNOLOGIES LTD	201612	2100	1000	1100	0	554400	554400	155232	0
A	490019004195	M/S COSMO FILMS LTD	201605	8700	7500	1200	0	5246669	5246669	1523257.8	0
A	490019004195	M/S COSMO FILMS LTD	201606	8700	7500	1200	0	7500	7500	1509427.71	0
A	490019004195	M/S COSMO FILMS LTD	201607	8700	7500	1200	0	7500	7500	1509427.71	0
A	490019004195	M/S COSMO FILMS LTD	201608	8000	7500	500	0	4992470	4992470	1378571.6	7500
A	490019004195	M/S COSMO FILMS LTD	201609	8000	7500	500	0	5242233	5242233	1445165.74	0
A	490019004195	M/S COSMO FILMS LTD	201610	8000	7500	500	0	5343325	5343325	1496131	0
A	490019004195	M/S COSMO FILMS LTD	201611	8000	7500	500	0	1481940	1481940	414943.2	0
A	490019004195	M/S COSMO FILMS LTD	201612	8000	7500	500	0	5392860	5392860	1660310.4	0
A	490019004209	M/S BALKRISHNA INDUSTRIES LTD	201605	5000	1500	3500	0	1028853	1028853	267501.78	0
A	490019004209	M/S BALKRISHNA INDUSTRIES LTD	201606	5000	1500	3500	0	1025808	1025808	266710.68	0
A	490019004209	M/S BALKRISHNA INDUSTRIES LTD	201607	4900	1900	3000	0	1029530	1029530	269984.4	1900
A	490019004209	M/S BALKRISHNA INDUSTRIES LTD	201608	4900	1900	3000	0	1126630	1126630	343456.4	0
A	490019004209	M/S BALKRISHNA INDUSTRIES LTD	201609	4900	1900	3000	0	1143960	1143960	320308.8	0
A	490019004209	M/S BALKRISHNA INDUSTRIES LTD	201611	4900	1900	3000	0	318000	318000	91840	0
A	490019004209	M/S BALKRISHNA INDUSTRIES LTD	201612	4900	1900	3000	0	1562400	1562400	437472	0
A	490019004209	M/S BALKRISHNA INDUSTRIES LTD	201701	4900	1900	3000	0	1562400	1562400	437472	0
A	490019004683	M/S SOUTH ASIA TYRES LTD.	201604	8000	3000	8000	0	2180000	2180000	561600	0
A	490019004683	M/S SOUTH ASIA TYRES LTD.	201605	8000	3000	8000	0	2232000	2232000	585320	0
A	490019004683	M/S SOUTH ASIA TYRES LTD.	201606	8000	3000	8000	0	2180000	2180000	561600	0
A	490019004683	M/S SOUTH ASIA TYRES LTD.	201607	8000	3000	8000	0	2232000	2232000	584960	3000
A	490019004683	M/S SOUTH ASIA TYRES LTD.	201608	8000	3000	8000	0	2112000	2112000	591360	0
A	490019004683	M/S SOUTH ASIA TYRES LTD.	201611	8000	3000	8000	0	2064000	2064000	577920	0
A	490019007470	M/S STERILITE TECHNOLOGIES LIMITED	201604	14000	13300	14000	0	9123896	9123896	2372213.96	0
A	490019007470	M/S STERILITE TECHNOLOGIES LIMITED	201605	14000	13300	14000	0	9310819	9310819	2420815.54	0
A	490019007470	M/S STERILITE TECHNOLOGIES LIMITED	201606	14000	13300	14000	0	8718133	8718133	2474715.58	0
A	490019007470	M/S STERILITE TECHNOLOGIES LIMITED	201607	15500	13300	13200	0	9440840	9440840	2363435.2	13300
A	490019007470	M/S STERILITE TECHNOLOGIES LIMITED	201608	16500	13300	13200	0	9505660	9505660	2662424.8	0

A	BAD	J	49001904080	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201606	4000	1500	2500	0	0	981830	981830	252775.8	0	292185
A	BAD	J	49001904080	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201607	4000	1500	2500	0	0	984880	984880	251574.4	1500	306360
A	BAD	J	49001904080	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201608	4000	1500	2500	0	0	985630	985630	270276.4	0	306360
A	BAD	J	49001904080	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201609	4000	1500	2500	0	0	949790	949790	285745.2	0	306360
A	BAD	J	49001904080	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201610	4000	1500	2500	0	0	993160	993160	285745.2	0	306360
A	BAD	J	49001904080	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201611	4000	1500	2500	0	0	799580	799580	223882.4	0	306360
A	BAD	J	49001904080	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201612	4000	1500	2500	0	0	1095910	1095910	284336.6	0	292185
A	BAD	J	49001904160	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201605	4200	1500	2700	0	0	1114803	1114803	289848.78	0	292185
A	BAD	J	49001904160	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201606	4200	1500	2700	0	0	1137190	1137190	296669.4	0	292185
A	BAD	J	49001904160	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201607	4200	1800	2400	0	0	1306880	1306880	365926.4	1800	367632
A	BAD	J	49001904160	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201608	4200	1800	2400	0	0	1321390	1321390	361795.4	0	367632
A	BAD	J	49001904160	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201609	4200	1800	2400	0	0	1334560	1334560	373727.8	0	367632
A	BAD	J	49001904160	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201610	4200	1800	2400	0	0	1330090	1330090	373425.2	0	367632
A	BAD	J	49001904160	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201611	4200	1800	2400	0	0	1087120	1087120	298493.6	0	367632
A	BAD	J	49001904160	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201612	4200	1800	2400	0	0	826016	826016	232964.16	0	232748
A	BAD	J	49001904110	CAN-PACK (INDIA) PVT LTD	201605	5500	1600	3900	0	0	889136	889136	21727.36	0	311664
A	BAD	J	49001904110	CAN-PACK (INDIA) PVT LTD	201606	5500	1600	3900	0	0	1043984	1043984	21727.36	0	311664
A	BAD	J	49001904110	CAN-PACK (INDIA) PVT LTD	201607	5500	1600	3900	0	0	1075680	1075680	301200.4	1600	326784
A	BAD	J	49001904110	CAN-PACK (INDIA) PVT LTD	201608	5500	1600	3900	0	0	832000	832000	213696	0	326784
A	BAD	J	49001904110	CAN-PACK (INDIA) PVT LTD	201609	5500	1600	3900	0	0	760800	760800	213024	0	326784
A	BAD	J	49001904110	CAN-PACK (INDIA) PVT LTD	201610	5500	1600	3900	0	0	767040	767040	214771.2	0	326784
A	BAD	J	49001904110	CAN-PACK (INDIA) PVT LTD	201611	5500	1600	3900	0	0	0	0	0	0	326784
A	BAD	J	49001904110	CAN-PACK (INDIA) PVT LTD	201612	5500	1600	3900	0	0	0	0	0	0	486975
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201604	5000	2500	3000	0	0	1933120	1933120	50001.12	0	486975
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201605	5000	2500	3000	0	0	1956153	1956153	508599.78	0	486975
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201606	5000	2500	3000	0	0	1952120	1952120	517171.2	0	486975
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201607	5000	2500	3000	0	0	2053440	2053440	574963.2	2500	510600
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201608	5000	2500	3000	0	0	1974480	1974480	552854.4	0	510600
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201609	5000	2500	3000	0	0	1985040	1985040	555811.2	0	510600
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201610	5000	2500	3000	0	0	1877280	1877280	526644.4	0	510600
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201611	5000	2500	3000	0	0	1908330	1908330	534388.4	0	510600
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201612	5000	2500	3000	0	0	2082920	2082920	576576	0	510600
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201701	5000	2500	3000	0	0	2060880	2060880	577064.8	0	510600
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201702	5000	2500	3000	0	0	1861440	1861440	521203.2	0	510600
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201604	5000	2500	3000	0	0	1700490	1700490	442127.4	0	486975
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201605	5000	2500	3000	0	0	1694780	1694780	440667.8	0	486975
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201606	5000	2500	3000	0	0	1644940	1644940	427854.4	0	486975
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201607	5000	2500	3000	0	0	1646460	1646460	474452.2	2500	510600
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201608	5000	2500	3000	0	0	1933460	1933460	546968.8	0	612720
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201609	5000	2500	3000	0	0	1742970	1742970	488031.6	0	612720
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201611	5000	2500	3000	0	0	1784630	1784630	499696.4	0	612720
A	HMI	HAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201604	9981	2001	9981	0	0	1250540	1250540	325404.4	0	305980
A	HMI	HAGAR	162019000401	M/S I.S.M.T. LTD	201605	9981	2001	9981	0	0	1466780	1466780	381362.8	0	389360
A	HMI	HAGAR	162019000401	M/S I.S.M.T. LTD	201606	9981	2001	9981	0	0	1999770	1999770	519940.2	0	684370
A	HMI	HAGAR	162019000401	M/S I.S.M.T. LTD	201607	9981	2001	9981	0	0	1934400	1934400	604520.4	9000	612720
A	HMI	HAGAR	162019000401	M/S I.S.M.T. LTD	201608	9981	2001	9981	0	0	1934400	1934400	541632	0	612720
A	HMI	HAGAR	162019000401	M/S I.S.M.T. LTD	201609	9981	2001	9981	0	0	1281180	1281180	358758.4	0	612720
A	HMI	HAGAR	162019000401	M/S I.S.M.T. LTD	201610	9981	2001	9981	0	0	1248000	1248000	349440	0	612720
A	HMI	HAGAR	162019000401	M/S I.S.M.T. LTD	201611	9981	2001	9981	0	0	2322000	2322000	624960	0	612720
A	HMI	HAGAR	162019000401	M/S I.S.M.T. LTD	201612	9981	2001	9981	0	0	2322000	2322000	624960	0	612720
A	HMI	HAGAR	162019000401	M/S I.S.M.T. LTD	201701	9981	2001	9981	0	0	2322000	2322000	624960	0	612720
A	HMI	HAGAR	162019000401	M/S I.S.M.T. LTD	201702	9981	2001	9981	0	0	2322000	2322000	624960	0	612720
A	HMI	HAGAR	162019001105	M/S GKN SINTER METALS LTD	201607	1918	1200	918	0	0	725760	725760	203121.8	0	204240
A	HMI	HAGAR	162019001105	M/S GKN SINTER METALS LTD	201608	1918	1200	918	0	0	673300	673300	182644	0	204240
A	HMI	HAGAR	162019001105	M/S GKN SINTER METALS LTD	201609	1918	1200	918	0	0	775390	775390	217109.2	0	245088
A	HMI	HAGAR	162019001105	M/S GKN SINTER METALS LTD	201610	1918	1200	918	0	0	788690	788690	220833.2	0	245088
A	HMI	HAGAR	162019001105	M/S GKN SINTER METALS LTD	201611	1918	1200	918	0	0	839520	839520	227065.6	0	245088
A	HMI	HAGAR	162019001105	M/S GKN SINTER METALS LTD	201701	1918	1200	918	0	0	832760	832760	250252.8	0	245088
A	HMI	HAGAR	162019001105	M/S GKN SINTER METALS LTD	201702	1918	1200	918	0	0	892800	892800	249984	0	245088
A	HMI	HAGAR	162019001105	M/S GKN SINTER METALS LTD	201703	1918	1200	918	0	0	807310	807310	209900.6	0	233748
A	HMI	HAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201605	3500	1200	2300	0	0	818690	818690	218599.4	0	233748
A	HMI	HAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201606	3500	1200	2300	0	0	873680	873680	214156.8	0	233748
A	HMI	HAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201607	3500	1500	2000	0	0	1162830	1162830	325927.4	1500	306360
A	HMI	HAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201608	3500	1500	2000	0	0	1159800	1159800	324542.4	0	306360
A	HMI	HAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201609	3500	1500	2000	0	0	1164830	1164830	323212.4	0	306360
A	HMI	HAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201610	3500	1500	2000	0	0	1246100	1246100	349800	0	367632
A	HMI	HAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201611	3500	1500	2000	0	0	1261380	1261380	353186.4	0	367632
A	HMI	HAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201612	3500	1500	2000	0	0	1480560	1480560	414566.8	0	367632
A	HMI	HAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201608	1000	1000	800	0	0	825840	825840	231335.2	0	204240
A	HMI	HAGAR	162019006110	M/S EATON INDUSTRIAL SYSTEMS PVT.LTD.	201609	1800	1000	800	0	0	866640	866640	192199.2	0	204240
A	HMI	HAGAR	162019006110	M/S EATON INDUSTRIAL SYSTEMS PVT.LTD.	201610	1800	1000	800	0	0	807200	807200	190043.8		

SARAA	TI	178519031840	M/S. GARGIL INDIA PVT. LTD.	201701	4000	1800	2700	0	0	967200	955500	270816	0	265512
SARAA	TI	178519031840	M/S. GARGIL INDIA PVT. LTD.	201703	4000	1800	2700	0	0	967200	946600	270816	0	265512
SARAA	TI	172099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201604	3980	1000	3980	0	0	799200	799200	207792	0	184780
SARAA	TI	178099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201605	3980	1000	3980	0	0	825840	825840	214718.4	0	194780
SARAA	TI	178099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201606	3980	1000	3980	0	0	799200	799200	207792	0	184780
SARAA	TI	178099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201607	3980	1000	3980	0	0	815840	815840	231325.2	1000	204240
SARAA	TI	178099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201608	3980	1000	3980	0	0	819180	819180	229370.4	0	204240
SARAA	TI	172099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201609	3980	1000	3980	0	0	720000	720000	201600	0	204240
SARAA	TI	172099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201610	3980	1000	3980	0	0	818400	818400	229152	0	204240
SARAA	TI	172099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201611	3980	1000	3980	0	0	792000	792000	2211760	0	204240
SARAA	TI	172099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201612	3980	1000	3980	0	0	744000	744000	205320	0	204240
SARAA	TI	178099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201701	3980	1000	3980	0	0	744000	731120	203320	0	204240
SARAA	TI	178099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201702	3980	1000	3980	0	0	672000	658460	188160	0	204240
SARAA	TI	178099031200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201703	3980	1000	3980	0	0	744000	739120	203320	0	204240
SARAA	TI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT LTD.	201604	7000	2000	7000	0	600	1072951	1078097	278667.26	0	339590
SARAA	TI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT LTD.	201605	7000	2000	7000	850	0	1069544	1078604	278031.44	0	339590
SARAA	TI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT LTD.	201606	7000	2000	7000	850	0	1302193	1311200	4945701.88	0	532671.8
SARAA	TI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT LTD.	201607	7000	2000	7000	850	0	1358216	1301115	4447028.88	2790	651660
SARAA	TI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT LTD.	201608	7000	2000	7000	850	0	2554001	2581247	715120.28	0	816960
SARAA	TI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT LTD.	201609	7000	2000	7000	850	0	2484084	2509443	695543.52	0	816960
SARAA	TI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT LTD.	201610	7000	2000	7000	850	0	2150668	2163214	604259.04	0	816960
SARAA	TI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT LTD.	201611	7000	2000	7000	850	0	1479975	1485361	414379	0	816960
SARAA	TI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT LTD.	201612	7000	2000	7000	850	0	1482460	1468460	381799.8	0	816960
SARAA	TI	184029020861	M/S. ALICON CAST ALLOY LTD.	201605	4990	2480	2510	0	0	1236430	1236430	311984	0	483078.2
SARAA	TI	184029020861	M/S. ALICON CAST ALLOY LTD.	201606	4990	2480	2510	0	0	1236430	1236430	311984	0	483078.2
SARAA	TI	184029020861	M/S. ALICON CAST ALLOY LTD.	201607	4990	2480	2510	0	0	1236430	1236430	311984	0	483078.2
SARAA	TI	184029020861	M/S. ALICON CAST ALLOY LTD.	201608	4990	2480	2510	0	0	1236430	1236430	311984	0	483078.2
SARAA	TI	184029020861	M/S. ALICON CAST ALLOY LTD.	201609	4990	2480	2510	0	0	1236430	1236430	311984	0	483078.2
SARAA	TI	184029020861	M/S. ALICON CAST ALLOY LTD.	201610	4990	2480	2510	0	0	1236430	1236430	311984	0	483078.2
SARAA	TI	184029020861	M/S. ALICON CAST ALLOY LTD.	201611	4990	2480	2510	0	0	1236430	1236430	311984	0	483078.2
SARAA	TI	184029020861	M/S. ALICON CAST ALLOY LTD.	201612	4990	2480	2510	0	0	1236430	1236430	311984	0	483078.2
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201604	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201605	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201606	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201607	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201608	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201609	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201610	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201611	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201612	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201701	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201702	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201703	2950	1500	2950	0	0	1236430	1236430	311984	0	292185
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201604	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201605	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201606	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201607	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201608	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201609	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201610	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201611	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201612	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201701	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201702	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD.	201703	15000	7000	15000	0	0	4517760	4517760	1174611.6	0	1363530
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201605	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201606	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201607	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201608	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201609	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201610	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201611	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201612	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201701	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201702	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059032630	M/S. PEPSICO INDIA HOLDINGS PVT.LTD.	201703	2500	1300	2500	0	0	1072800	1072800	272920	0	265512
SARAA	TI	184059034740	M/S. VARRCO POLYMERS PVT.LTD.(PLANT-III)	201604	1760	1000	1760	0	0	713000	713000	210396.8	1300	265512
SARAA	TI	184059034740	M/S. VARRCO POLYMERS PVT.LTD.(PLANT-III)	201605	1760	1000	1760	0	0	713000	713000	210396.8	1300	265512
SARAA	TI	184059034740	M/S. VARRCO POLYMERS PVT.LTD.(PLANT-III)	201606	1760	1000	1760	0	0	713000	713000	210396.8	1300	265512
SARAA	TI	184059034740	M/S. VARRCO POLYMERS PVT.LTD.(PLANT-III)	201607	1760	1000	1760	0	0	713000	713000	210396.8	1300	265512
SARAA	TI	184059034740	M/S. VARRCO POLYMERS PVT.LTD.(PLANT-III)	201608	1760	1000	1760	0	0	713000	713000	210396.8	1300	265512
SARAA	TI	184059034740	M/S. VARRCO POLYMERS PVT.LTD.(PLANT-III											

BAR VATI	186849005533	M/S GTN ENGINEERING (INDIA) LTD.	201701	3250	2500	750	0	0	2055360	2055360	5755008	0	510600
BAR VATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201604	2400	1800	2400	0	0	1407496	1407496	365948.95	0	350622
BAR VATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201605	2400	2000	400	0	0	1931368	1931368	36175.68	0	385860
BAR VATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201606	2400	2000	400	0	0	1423888	1423888	370345.3	0	385860
BAR VATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201607	2400	2100	300	0	0	1443800	1443800	40140.8	0	428904
BAR VATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201608	2400	2100	300	0	0	1443800	1443800	391850	0	428904
BAR VATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201609	2400	2100	300	0	0	1243740	1243740	348247.2	0	428904
BAR VATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201612	2400	2100	300	0	0	453620	392000	127005	0	428904
BAR VATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201612	2400	2100	300	0	0	1863400	1863400	437472	0	428904
BAR VATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201701	2400	2100	300	0	0	811200	811200	211068	0	194790
BAR VATI	186849005690	M/S ISMT LTD.	201606	17000	1000	16000	0	0	1763200	1763200	458432	0	664370
BAR VATI	186849005690	M/S ISMT LTD.	201606	17000	2500	14000	0	0	1711750	1711750	478290	2500	510600
BAR VATI	186849005690	M/S ISMT LTD.	201606	17000	2500	14000	0	0	1760000	1760000	497280	0	510600
BAR VATI	186849005690	M/S ISMT LTD.	201609	17000	2500	14000	0	0	1765000	1765000	489420	0	510600
BAR VATI	186849005690	M/S ISMT LTD.	201610	17000	3000	14000	0	0	1817960	1817960	509218.8	0	510600
BAR VATI	186849005690	M/S ISMT LTD.	201611	17000	3000	14000	0	0	1760000	1760000	497280	0	510600
BAR VATI	186849005690	M/S ISMT LTD.	201612	17000	3000	14000	0	0	2230000	1764240	624960	0	510600
BAR VATI	186849005690	M/S ISMT LTD.	201701	17000	3000	14000	0	0	2321280	2247120	649958.4	0	510600
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201604	7500	4000	3500	0	0	2998560	2998560	779628.6	0	771810
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201605	7500	4000	3500	0	0	3078240	3078240	800342.4	0	771810
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201606	7500	4000	3500	0	0	2998560	2998560	779628.6	0	771810
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201607	7500	4000	3500	0	0	4508640	3021511	1162419.2	0	771810
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201608	7500	4000	3500	0	0	1105198	1105198	309455.44	0	816960
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201609	7500	4000	3500	0	0	3008355	3008355	842339.4	0	816960
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201610	7500	4000	3500	0	0	3113520	3113520	871785.6	0	816960
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201611	7500	4000	3500	0	0	3016800	3016800	844704	0	816960
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201612	7500	3800	3500	2100	0	4058840	3133156	1262419.2	0	771810
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201701	7500	3800	3500	2100	0	2468215	2021367	691114.2	8000	612720
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201701	7500	3800	3500	2100	0	2661120	2661120	745113.6	0	771810
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201702	7500	3800	3500	2100	0	2976000	2640040	833280	0	816960
BAR VATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201703	7500	4000	3500	0	0	2398012	2471478	671443.36	0	408480
BAR VATI	186849040110	M/S BHARAT FORGE LTD	201606	10000	2000	8000	8200	0	1314562	1537948	42407.36	0	408480
BAR VATI	186849040110	M/S BHARAT FORGE LTD	201611	10000	2000	8000	8200	0	1343632	1343737	376215.96	0	408480
BAR VATI	186849040110	M/S BHARAT FORGE LTD	201612	10000	3000	7000	8200	0	2468215	2021367	691114.2	0	412720
BAR VATI	186849040110	M/S BHARAT FORGE LTD	201701	10000	3000	7000	8200	0	2523411	1938834	630955.08	8200	412720
BAR VATI	186849040110	M/S BHARAT FORGE LTD	201702	11500	3000	8500	8200	0	2574847	2291299	730901.16	8200	612720
BAR VATI	186849040110	M/S BHARAT FORGE LTD	201703	11500	3000	8500	8200	0	2366512	2366512	615293.12	0	564370
BAR VATI	186849041700	M/S SPENTEX INDUSTRIES LTD (UNIT B)	201605	3600	3200	400	0	0	2340599	2340599	608553.74	0	623328
BAR VATI	186849041700	M/S SPENTEX INDUSTRIES LTD (UNIT B)	201606	3600	3200	400	0	0	2360146	2360146	613637.36	0	623328
BAR VATI	186849041700	M/S SPENTEX INDUSTRIES LTD (UNIT B)	201607	3600	3300	300	0	0	2305970	2305970	202156.6	3200	673992
BAR VATI	186849041700	M/S SPENTEX INDUSTRIES LTD (UNIT B)	201608	3600	3300	300	0	0	2300060	2300060	666416.8	0	673992
BAR VATI	186849041700	M/S SPENTEX INDUSTRIES LTD (UNIT B)	201609	3600	3300	300	0	0	2303950	2303950	645106	0	673992
BAR VATI	186849041700	M/S SPENTEX INDUSTRIES LTD (UNIT B)	201611	3600	3300	300	0	0	2015990	2015990	564477.2	0	673992
BAR VATI	186849041700	M/S SPENTEX INDUSTRIES LTD (UNIT B)	201612	3600	3300	300	0	0	712800	629840	199584	0	673992
BAR VATI	186849041700	M/S SPENTEX INDUSTRIES LTD (UNIT B)	201701	3600	3300	300	0	0	2455200	950400	647456	0	673992
BAR VATI	186849041700	M/S SPENTEX INDUSTRIES LTD (UNIT B)	201702	3600	3300	300	0	0	3263270	3263270	844833.6	0	673992
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201604	7000	4100	2900	0	0	3112160	3112160	814132.8	0	876556
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201605	7000	4100	2900	0	0	2914320	2914320	757723.2	0	876556
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201606	7000	4100	2900	0	0	2844960	2844960	736588.8	4500	919080
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201607	7000	4100	2900	0	0	2860080	2860080	800822.4	0	919080
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201609	7000	4500	2500	0	0	2675760	2675760	749211.2	0	919080
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201610	7000	4500	2500	0	0	2984640	2984640	836997.6	0	919080
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201611	7000	4500	2500	0	0	3186240	3186240	892147.2	0	919080
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201612	7000	4500	2500	0	0	3481520	3094240	874937.6	0	919080
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201701	7000	4500	2500	0	0	3150000	3150000	882000	0	919080
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201703	7000	4900	2500	0	0	3348000	2718440	937440	0	919080
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201704	8000	8000	0	0	0	1860000	270000	570000	0	510600
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201705	8000	8000	0	0	0	2232000	744000	624960	0	612720
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201706	8000	8000	0	0	0	1729560	1729560	451368	0	531143
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201707	8000	8000	0	0	0	1642080	1642080	426940.8	0	409958
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201708	2700	1700	2700	0	0	1333600	1333600	345264	0	409958
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201709	2700	2100	600	0	0	1642080	1642080	426940.8	0	409958
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201710	2700	2100	600	0	0	1182720	1182720	331161.6	2100	428904
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201711	2700	2100	600	0	0	12552072	12552072	3263338.72	0	4089163.1
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201712	2700	2100	600	0	0	16144872	16144872	4197666.72	0	4089163.1
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201801	43000	20900	22100	0	0	14991743	14991743	3897853.18	0	4269573.8
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201802	43000	20900	22100	0	0	15581871	15581871	4363484.18	20850	4269573.8
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201803	43000	20900	22100	0	0	16202880	16202880	4536006.4	0	4269573.8
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201804	43000	20900	22100	0	0	15703680	15703680	4397030.4	0	4269573.8
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201805	43000	20900	22100	0	0	15801540	15801540	4424431.2	0	4269573.8
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201806	43000	20900	22100	0	0	15351600	15351600	4296448	0	4269573.8
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201807	43000	20900	22100	0	0	15227360	16227360	4543660.8	0	4269573.8
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201808	43000	20900	22100	0	0	16277940	16277940	4543975.2	0	4269573.8
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201809	43000	20900	22100	0	0	14650260	14650260	4102156.8	0	4269573.8
BAR VATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201810	43000	20900	221							

GA	FSHSHKING170019000519	M/S GUMMINS INDIA LTD.	201606	9975	2000	7975	0	0	1180480	1180480	306924.8	0	389580
GA	FSHSHKING170019000519	M/S GUMMINS INDIA LTD.	201607	9975	3000	6975	0	0	1506210	1506210	421738.8	3000	612720
GA	FSHSHKING170019000519	M/S GUMMINS INDIA LTD.	201609	9975	3000	6975	0	0	1537180	1537180	430410.4	0	612720
GA	FSHSHKING170019000519	M/S GUMMINS INDIA LTD.	201611	9975	3000	6975	0	0	486805	486805	136305.4	0	612720
GA	FSHSHKING170149001363	M/S GKN SINTER METALS PVT LIMITED	201605	2950	1000	1950	0	0	820000	820000	213400	0	194790
GA	FSHSHKING170149001363	M/S GKN SINTER METALS PVT LIMITED	201606	2950	1000	1950	0	0	820000	820000	213400	0	194790
GA	FSHSHKING170149001363	M/S GKN SINTER METALS PVT LIMITED	201607	2950	1000	1950	0	0	820000	820000	213400	0	194790
GA	FSHSHKING170149001363	M/S GKN SINTER METALS PVT LIMITED	201608	2950	1000	1950	0	0	828000	828000	213840	0	204240
GA	FSHSHKING170149001363	M/S GKN SINTER METALS PVT LIMITED	201609	2950	1000	1950	0	0	758000	758000	211680	0	204240
GA	FSHSHKING170149001363	M/S GKN SINTER METALS PVT LIMITED	201610	2950	1000	1950	0	0	725280	725280	203078.4	0	204240
GA	FSHSHKING170149001363	M/S GKN SINTER METALS PVT LIMITED	201611	2950	1000	1950	0	0	780000	780000	218400	0	204240
GA	FSHSHKING170149001550	M/S SKF INDIA LIMITED	201606	5983	3000	2983	0	0	2301590	2301590	615245.2	0	584370
GA	FSHSHKING170149001550	M/S SKF INDIA LIMITED	201605	5983	3000	2983	0	0	2340123	2340123	628431.98	0	584370
GA	FSHSHKING170149001550	M/S SKF INDIA LIMITED	201606	5983	3000	2983	0	0	2350390	2350390	611101.4	0	584370
GA	FSHSHKING170149001550	M/S SKF INDIA LIMITED	201607	5983	3000	2983	0	0	2410073	2410073	6748.044	3000	612720
GA	FSHSHKING170149001550	M/S SKF INDIA LIMITED	201608	5983	3000	2983	0	0	2354380	2354380	659226.4	0	612720
GA	FSHSHKING170149001550	M/S SKF INDIA LIMITED	201609	5983	3000	2983	0	0	2276990	2276990	637557.2	0	612720
GA	FSHSHKING170149001550	M/S SKF INDIA LIMITED	201610	5983	3000	2983	0	0	2334480	2334480	625466	0	612720
GA	FSHSHKING170149001550	M/S SKF INDIA LIMITED	201611	5983	3000	2983	0	0	2551930	2551930	714537.6	0	612720
GA	FSHSHKING170149001550	M/S SKF INDIA LIMITED	201701	5983	1000	5983	0	0	848160	820800	237484.8	0	204240
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201604	4500	2400	4500	1400	0	1949776	1963333	506941.76	0	487496
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201605	4500	2300	2300	1400	0	2154763	2177276	580238.98	0	4480176
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201606	4500	2300	2300	0	0	1871412	1871412	484893.84	0	4480176
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201607	4500	2400	2100	0	0	2025660	2025660	565758.8	2400	490176
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201608	4500	2400	2100	0	0	2044680	2044680	572510.4	0	490176
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201609	4500	2400	2100	0	0	1943100	1943100	544068	0	490176
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201610	4500	2400	2100	0	0	1903930	1903930	533100.4	0	490176
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201611	4500	2400	2100	0	0	1899230	1899230	531784.4	0	490176
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201612	4500	2400	2100	0	0	2038580	1892280	570796.8	0	490176
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201701	4500	2400	2100	0	0	2038580	1765920	570796.8	0	490176
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201702	4500	2400	2100	0	0	1841280	1672650	515588.4	0	490176
GA	FSHSHKING170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201703	4500	2400	2100	0	0	1446720	1256653	405081.6	0	490176
GA	FSHSHKING170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201606	10000	5000	5000	3350	600	4848945	4923078	1260725.7	0	873950
GA	FSHSHKING170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201607	10000	5000	5000	2100	0	4409907	4454909	1234773.96	3000	1021200
GA	FSHSHKING170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201608	10000	5000	10000	2100	0	4214606	4232068	1180089.88	0	1021200
GA	FSHSHKING170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201609	10000	5000	10000	2100	0	3156465	3172892	871289.2	0	1021200
GA	FSHSHKING170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201610	10000	5000	10000	2100	0	3851544	3884215	1078433.52	0	1021200
GA	FSHSHKING170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201611	10000	5000	10000	2100	0	4209683	4224398	1178711.24	0	1021200
GA	FSHSHKING170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201612	10000	5000	10000	2100	0	3818080	4257537	1625062.4	0	1021200
GA	FSHSHKING170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201701	10000	5000	10000	2100	0	4426452	4220252	1239406.56	5720	1021200
GA	FSHSHKING170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201702	10000	5000	10000	2100	0	3994003	3984854	11183200.84	5720	1021200
GA	FSHSHKING170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201703	10000	5000	10000	2100	0	4372537	2925914	1224310.36	5720	1021200
GA	FSHSHKING170149001967	M/S KORES (INDIA) LTD	201604	2990	1800	2990	700	0	943641	946846	245345.66	0	253227
GA	FSHSHKING170149001967	M/S KORES (INDIA) LTD	201605	2990	1800	1800	700	0	985232	992280	256417.72	0	253227
GA	FSHSHKING170149001967	M/S KORES (INDIA) LTD	201606	2990	1800	1800	1050	0	1068867	1085729	277905.42	0	253227
GA	FSHSHKING170149001967	M/S KORES (INDIA) LTD	201607	2990	1800	1800	700	0	1037348	1051707	290457.44	1300	265512
GA	FSHSHKING170149001967	M/S KORES (INDIA) LTD	201608	2990	1800	1800	0	0	856005	856005	239681.4	0	265512
GA	FSHSHKING170149001967	M/S KORES (INDIA) LTD	201610	2990	1800	1800	0	0	55774	55774	15616.72	0	306360
GA	FSHSHKING170149001975	M/S ATLAS CASTALLOY LTD.	201604	4500	1800	4500	0	0	1363600	1353600	37102.64	0	358580
GA	FSHSHKING170149001975	M/S ATLAS CASTALLOY LTD.	201605	4500	1800	2700	0	0	1512080	1512080	393140.8	0	358580
GA	FSHSHKING170149001975	M/S ATLAS CASTALLOY LTD.	201606	4500	1800	2620	0	0	1607252	1613112	417885.52	0	368205.2
GA	FSHSHKING170149001975	M/S ATLAS CASTALLOY LTD.	201607	4500	1800	2620	800	0	1833916	1859015	513499.28	1880	383971.2
GA	FSHSHKING170149001975	M/S ATLAS CASTALLOY LTD.	201609	4500	1800	2620	800	0	1608447	1623666	450363.76	0	383971.2
GA	FSHSHKING170149001975	M/S ATLAS CASTALLOY LTD.	201610	4500	1800	2620	800	0	1661325	1667942	465171	0	383971.2
GA	FSHSHKING170149001975	M/S ATLAS CASTALLOY LTD.	201611	4500	1800	2620	800	0	1463120	1463120	409135.6	0	383971.2
GA	FSHSHKING170149001991	M/S EXIDE INDUSTRIES LTD. CHINCHWAD	201604	4900	2000	4900	0	0	1442280	1427280	374927.8	0	389580
GA	FSHSHKING170149001991	M/S EXIDE INDUSTRIES LTD. CHINCHWAD	201605	4900	2000	2900	0	0	1451550	1451550	377403	0	389580
GA	FSHSHKING170149001991	M/S EXIDE INDUSTRIES LTD. CHINCHWAD	201606	4900	2000	2900	0	0	1444170	1444170	375484.2	0	389580
GA	FSHSHKING170149001991	M/S EXIDE INDUSTRIES LTD. CHINCHWAD	201607	4900	2000	2900	0	0	1487100	1487100	416388	2000	408480
GA	FSHSHKING170149001991	M/S EXIDE INDUSTRIES LTD. CHINCHWAD	201608	4900	2000	2900	0	0	1406840	1406840	393915.2	0	408480
GA	FSHSHKING170149001991	M/S EXIDE INDUSTRIES LTD. CHINCHWAD	201609	4900	2000	2900	0	0	1337480	1337480	374494.4	0	408480
GA	FSHSHKING170149001991	M/S EXIDE INDUSTRIES LTD. CHINCHWAD	201610	4900	2000	2900	0	0	1089150	1369190	383373.2	0	408480
GA	FSHSHKING170149001991	M/S EXIDE INDUSTRIES LTD. CHINCHWAD	201611	4900	2000	2900	0	0	1217440	1217440	3176121	0	408480
GA	FSHSHKING170149002009	M/S CENTURY ENKA LTD	201604	11500	10000	11500	0	0	7485270	7485270	1946287.2	0	1947900
GA	FSHSHKING170149002009	M/S CENTURY ENKA LTD	201605	11500	10000	1500	0	0	7702296	7702296	2002596.96	0	1947900
GA	FSHSHKING170149002009	M/S CENTURY ENKA LTD	201606	11500	10000	1500	0	0	7457487	7457487	1938946.62	0	1947900
GA	FSHSHKING170149002009	M/S CENTURY ENKA LTD	201607	11500	10000	1500	0	0	7731840	7731840	2164915.12	10000	2042400
GA	FSHSHKING170149002009	M/S CENTURY ENKA LTD	201608	11500	10000	1500	0	0	7803840	7803840	2185075.2	0	2042400
GA	FSHSHKING170149002009	M/S CENTURY ENKA LTD	201609	11500	10000	1500	0	0	7595220	7595220	2101455.6	0	2042400
GA	FSHSHKING170149002009	M/S CENTURY ENKA LTD	201610	11500	10000	1500	0	0	7739520	7739520	2167065.6	0	2042400
GA	FSHSHKING170149002009	M/S CENTURY ENKA LTD	201611	11500	10000	1500	0	0	7502400	7502400	2100672	0	2042400
GA	FSHSHKING170149002009	M/S CENTURY ENKA LTD	201612	11500	10000	1500	0	0	7732560	7732560	2165118.8	0	2042400
GA	FSHSHKING170149002009	M/S CENTURY ENKA LTD	201701	11500	10000	1500	0	0	7739520	7739520	2167065.6	0	2042400

JALG	N	110019003221	M/S RAYMOND LIMITED..	201612	4800	2200	4800	0	1807920	1574640	506217.8	0	449328	
JALG	N	110019004163	M/S JAIN FARM FRESH FOOD LTD.	201609	7900	1000	7900	0	804720	804720	225221.6	0	204240	
JALG	N	110019004163	M/S JAIN FARM FRESH FOOD LTD.	201610	7900	1000	7900	4500	1419077	1467583	400141.56	0	204240	
JALG	N	110019004163	M/S JAIN FARM FRESH FOOD LTD.	201611	7900	1000	7900	4500	0	1515680	1563119	424390.4	0	204240
JALG	N	125019004330	M/S SUPREME INDUSTRIES LTD. UNIT NO - 3	201604	10000	4500	10000	0	335780	335780	172748.8	0	878593	
JALG	N	125019004330	M/S SUPREME INDUSTRIES LTD. UNIT NO - 3	201605	10000	4500	10000	0	473560	473560	110647.6	0	1071345	
JALG	N	125019004330	M/S SUPREME INDUSTRIES LTD. UNIT NO - 3	201606	10000	4500	10000	0	4103520	4103520	1066915.2	0	1071345	
JALG	N	125019004330	M/S SUPREME INDUSTRIES LTD. UNIT NO - 3	201607	10000	4500	10000	0	3552120	3552120	994598.6	5000	1123320	
JALG	N	125019004330	M/S SUPREME INDUSTRIES LTD. UNIT NO - 3	201608	10000	4500	10000	0	4086920	4086920	1138737.6	0	1123320	
JALG	N	125019004330	M/S SUPREME INDUSTRIES LTD. UNIT NO - 3	201609	10000	4500	10000	0	4118400	4118400	1153152	0	1123320	
JALG	N	125019004330	M/S SUPREME INDUSTRIES LTD. UNIT NO - 3	201610	10000	4500	10000	0	3898120	3898120	1074678.6	0	1123320	
JALG	N	125019004330	M/S SUPREME INDUSTRIES LTD. UNIT NO - 3	201611	10000	4500	10000	0	3953560	3953560	1101802.0	0	1123320	
JALG	N	125019004330	M/S SUPREME INDUSTRIES LTD. UNIT NO - 3	201703	12000	5500	12000	0	4263120	4114400	1193673.8	0	1123320	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING LTD.	201604	4800	2000	4800	0	1151390	1151390	299361.4	0	389580	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201605	4800	2000	4800	0	1172170	1172170	304764.2	0	389580	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201606	4800	2000	4800	0	1096300	1096300	285038	0	389580	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201607	4800	2000	4800	1800	1093600	1079600	284288	1500	389580	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201608	4800	2000	4800	0	1120200	1120200	333429.6	0	408480	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201609	4800	2000	4800	0	1000	1239555	1289933	359507.4	0	408480
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201610	4800	2000	4800	0	1123070	1123070	314459.6	0	408480	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201611	4800	2000	4800	0	1188760	1188760	332852.8	0	408480	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201612	4800	2000	4800	0	1488000	996730	416640	0	408480	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201701	4800	2000	4800	0	1488000	1252940	416640	0	408480	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201702	4800	2000	4800	0	1348000	1188000	371632	0	408480	
JALG	N	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201703	4800	2000	4800	0	1488000	1367500	416640	0	408480	
JALG	N	138490001120	M/S JAIN IRRIGATION SYSTEM	201604	10000	4500	10000	0	3227625	3227625	839182.3	0	878555	
JALG	N	138490001120	M/S JAIN IRRIGATION SYSTEM	201605	10000	4500	10000	0	3348000	3348000	870480	0	878555	
JALG	N	138490001120	M/S JAIN IRRIGATION SYSTEM	201606	10000	4500	10000	0	3360770	3360770	873787.2	0	878555	
JALG	N	138490001120	M/S JAIN IRRIGATION SYSTEM	201607	10000	4500	10000	0	3720000	3720000	1041800	5000	1062048	
JALG	N	138490002376	M/S JAIN IRRIGATION SYSTEM LTD	201604	9500	6000	9500	0	389500	389500	1013610	0	1168740	
JALG	N	138490002376	M/S JAIN IRRIGATION SYSTEM LTD	201605	9500	6000	9500	0	4448000	4448000	1160640	0	1168740	
JALG	N	138490002376	M/S JAIN IRRIGATION SYSTEM LTD	201606	9500	6000	9500	0	4482960	4482960	1165569.6	0	1168740	
JALG	N	138490002376	M/S JAIN IRRIGATION SYSTEM LTD	201607	9500	6000	9500	0	4444000	4464000	1249920	6000	1225440	
KALY	N	020129003287	M/S GHARDA CHEMICALS	201607	3500	1000	3500	0	855600	855600	239568	1000	204240	
KALY	N	020129003287	M/S GHARDA CHEMICALS	201608	3500	1000	3500	0	812220	812220	227421.6	0	204240	
KALY	N	020129003287	M/S GHARDA CHEMICALS	201609	3500	1000	3500	0	788610	788610	215210.8	0	204240	
KALY	N	020129003287	M/S GHARDA CHEMICALS	201610	3500	1000	3500	0	782040	782040	218971.2	0	204240	
KALY	N	020129003287	M/S GHARDA CHEMICALS	201611	3500	1000	3500	1000	821995	827214	230158.6	0	204240	
KALY	N	020129003287	M/S GHARDA CHEMICALS	201612	3500	1000	3500	1000	1597150	854147	445804.8	0	204240	
KALY	N	020169009679	M/S CENTURY RAYON	201604	19200	13440	19200	0	11021120	11021120	2865491.2	0	2817977.8	
KALY	N	020169009679	M/S CENTURY RAYON	201605	19200	13440	19200	0	11406488	11406488	2965666.88	0	2817977.8	
KALY	N	020169009679	M/S CENTURY RAYON	201606	19200	13440	19200	0	11011270	11011270	2862912	0	2817977.8	
KALY	N	020169009679	M/S CENTURY RAYON	201607	19200	13440	19200	0	11379732	11379732	3183802.44	13440	2740865.6	
KALY	N	020169009679	M/S CENTURY RAYON	201608	19200	13440	19200	0	12442320	12442320	3483849.6	0	2817977.8	
KALY	N	020169009679	M/S CENTURY RAYON	201609	19200	13440	19200	0	14048880	14048880	3933686.4	0	3472060	
KALY	N	020169009679	M/S CENTURY RAYON	201610	19200	13440	19200	0	14493880	14493880	4059686.4	0	3472060	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201604	15100	11000	15100	0	7504750	7504750	1951235	0	2142690	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201605	15100	11000	15100	0	7505700	7505700	1963195	0	2142690	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201606	15100	11000	15100	0	7729000	7729000	2021540	0	2142690	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201607	15100	11000	15100	0	7761875	7761875	2133235	11000	2246640	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201608	15100	11000	15100	0	7565900	7565900	2115820	0	2246640	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201609	15100	11000	15100	0	7685000	7685000	2118000	0	2246640	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201610	15100	11000	15100	0	7928250	7928250	2219910	0	2348760	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201611	15100	11000	15100	0	74499375	74499375	2091425	0	2348760	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201612	15100	11000	15100	0	8596000	7691375	2395680	0	2348760	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201701	15100	11000	15100	0	8156000	7440625	2395680	0	2348760	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201702	15100	11000	15100	0	84000000	8894285	2352000	0	2348760	
KALY	N	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201703	15100	11000	15100	0	8786006	7997937	2460081.6	0	2348760	
KALY	N	018019053600	M/S. PRAKASH INDIA PVT. LTD.	201604	12000	6000	12000	0	3344815	3344815	869651.9	0	1168740	
KALY	N	018019053600	M/S. PRAKASH INDIA PVT. LTD.	201605	12000	6000	12000	0	4404000	4404000	1154900	0	1168740	
KALY	N	018019053600	M/S. PRAKASH INDIA PVT. LTD.	201606	12000	6000	12000	0	4367280	4367280	1135492.8	0	1168740	
KALY	N	018019053600	M/S. PRAKASH INDIA PVT. LTD.	201607	12000	6000	12000	0	4301185	4301185	1204326.2	5750	1174380	
KALY	N	018019053600	M/S. PRAKASH INDIA PVT. LTD.	201608	12000	6000	12000	0	4322215	4322215	1170221	0	1168740	
KALY	N	018019053600	M/S. PRAKASH INDIA PVT. LTD.	201609	12000	6000	12000	0	3991930	3991930	1106652	0	1225440	
KALY	N	018019053600	M/S. PRAKASH INDIA PVT. LTD.	201610	12000	6000	12000	0	4216100	4216100	1180508	0	1225440	
KALY	N	018019053600	M/S. PRAKASH INDIA PVT. LTD.	201611	12000	6000	12000	0	3655968	3655968	1023671.04	0	1225440	
KALY	N	018019053600	M/S. PRAKASH INDIA PVT. LTD.	201612	12000	6000	12000	0	4444000	4278000	1249920	0	1225440	
KALY	N	021529050390	M/S U.P. TWIGA FIBERGLASS LTD.	201604	4000	1500	4000	0	1080000	1080000	280000	0	292185	
KALY	N	021529050390	M/S U.P. TWIGA FIBERGLASS LTD.	201605	4000	1500	4000	0	1197120	1197120	311251.2	0	292185	
KALY	N	021529050390	M/S U.P. TWIGA FIBERGLASS LTD.	201606	4000	1500	4000	0	1084950	1084950	272098.2	0	292185	
KALY	N	021529050390	M/S U.P. TWIGA FIBERGLASS LTD.	201607	4000	1500	4000	0	1033600	1033600	294040	1500	306360	
KALY	N	021529050390	M/S U.P. TWIGA FIBERGLASS LTD.	201608	4000	1500	4000	0	902880	902880	252806.4	0	306360	
KALY	N	021529050390	M/S U.P. TWIGA FIBERGLASS LTD.	201609	4000	1500	4000	0	1164510	1164510	326062.8	0	306360	
KALY	N	021529050390	M/S U.P. TWIGA FIBERGLASS LTD.	201610	4000	1500	4000	0	889200	889200	248976	0	306360	
KALY	N	021529050390	M/S U.P. TWIGA FIBERGLASS LTD.	201611										

CC	APUR	251019006710	M/S RAYMONDS LUXURY COTTONS LTD(PROCESSING)	201608	2100	1000	1100	0	0	799200	799200	223776	0	204240
CC	APUR	251019006710	M/S RAYMONDS LUXURY COTTONS LTD(PROCESSING)	201609	2100	1000	1100	0	0	766390	766390	214589.2	0	204240
CC	APUR	251019006710	M/S RAYMONDS LUXURY COTTONS LTD(PROCESSING)	201610	2100	1100	1000	0	0	865340	865340	242929.2	0	224684
CC	APUR	251019006710	M/S RAYMONDS LUXURY COTTONS LTD(PROCESSING)	201611	2100	1100	1000	0	0	833520	829320	242524	0	224684
CC	APUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201606	2200	1500	700	0	0	1180540	1180540	309547.80	0	292185
CC	APUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201607	2200	1500	700	0	0	1227600	1227600	343778	1500	306360
CC	APUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201608	2200	1500	700	0	0	1225100	1225100	343028	0	306360
CC	APUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201609	2200	1500	700	0	0	1194240	1194240	334387.2	0	306360
CC	APUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201610	2200	1500	700	0	0	1166980	1166980	326754.4	0	306360
CC	APUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201611	2200	1500	700	0	0	1143740	1143740	320247.2	0	306360
CC	APUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201604	3700	1500	1700	0	0	1044360	1044360	271683.36	0	292185
CC	APUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201605	3700	1500	1700	0	0	1187157	1187157	305666.82	0	292185
CC	APUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201606	3700	1500	2200	0	0	1145910	1145910	297396.6	0	292185
CC	APUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201607	3700	1500	2200	0	0	1227600	1227600	343778	1500	306360
CC	APUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201608	3700	1500	2200	0	0	1236720	1236720	346281.6	0	306360
CC	APUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201609	3700	1500	2200	0	0	1194240	1194240	334387.2	0	306360
CC	APUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201610	3700	1400	2200	0	0	1195200	1195200	334656	0	306360
CC	APUR	251019007070	M/S SOUND CASTING PVT. LTD.	201604	7490	1000	6490	0	0	617160	617160	160461.6	0	194790
CC	APUR	251019007070	M/S SOUND CASTING PVT. LTD.	201605	7490	1000	6490	0	0	651570	651570	169408.2	0	194790
CC	APUR	251019007070	M/S SOUND CASTING PVT. LTD.	201606	7490	1000	6490	0	0	688200	688200	178932	0	194790
CC	APUR	251019007070	M/S SOUND CASTING PVT. LTD.	201607	7490	1900	5990	0	0	936320	936320	261189.6	1600	326784
CC	APUR	251019007070	M/S SOUND CASTING PVT. LTD.	201608	7490	1900	5990	0	0	846690	846690	212073.2	0	326784
CC	APUR	251019007070	M/S SOUND CASTING PVT. LTD.	201609	7490	1800	5890	0	0	871200	871200	243936	0	326784
CC	APUR	251019007070	M/S SOUND CASTING PVT. LTD.	201610	7490	1600	5890	0	0	889130	889130	248956.4	0	326784
CC	APUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201611	7490	1600	5890	0	0	946990	946990	255146	0	326784
CC	APUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201604	4900	4000	4900	0	0	3181632	3181632	827224.32	0	779160
CC	APUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201605	4900	4000	4900	0	0	3274152	3274152	851279.52	0	779160
CC	APUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201606	4900	4000	4900	0	0	3179688	3179688	83718.88	0	779160
CC	APUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201607	4900	4000	4900	0	0	3290160	3290160	84124.8	4000	818960
CC	APUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201608	4900	4000	4900	0	0	3207360	3207360	82900.8	0	818960
CC	APUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201609	4900	4000	4900	0	0	2764000	2764000	714144	0	818960
CC	APUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201610	4900	4000	4900	0	0	2687440	2687440	737483.2	0	818960
CC	APUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201611	4900	4000	4900	0	0	2796160	2796160	782924.8	0	818960
CC	APUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201606	2000	1000	1000	0	0	799432	799432	207591.32	0	204240
CC	APUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201607	2000	1000	1000	0	0	823840	823840	212325.2	1000	204240
CC	APUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201608	2000	1000	1000	0	0	799200	799200	203776	0	204240
CC	APUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201609	2000	1000	1000	0	0	772560	772560	216316.8	0	204240
CC	APUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201610	2000	1000	1000	0	0	746900	746900	209132	0	204240
CC	APUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201611	2000	1000	1000	0	0	757900	757900	21212	0	204240
CC	APUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201605	2200	1300	900	230	0	681453	684233	177177.78	0	306360
CC	APUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201606	2200	1300	900	230	0	798432	799432	207591.32	0	306360
CC	APUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201607	2200	1500	700	230	0	1137910	1118344	31189.8	1500	306360
CC	APUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201608	2200	1500	700	230	0	756830	762650	211912.4	0	306360
CC	APUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201609	2200	1500	700	230	0	414954	417883	116187.12	0	306360
CC	APUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201610	2200	1500	700	230	0	677631	678736	189753.48	0	306360
CC	APUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201611	2200	1500	700	230	0	526672	527745	147486.16	0	306360
CC	APUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201604	2000	1000	800	230	0	413900	421851	109589	0	306360
CC	APUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201612	2000	1000	800	230	0	1223200	1223200	318032	0	386880
CC	APUR	251019054760	GHATAGE PATIL INDUSTRIES LTD	201606	10000	2500	7500	0	0	1686920	1686920	472304.4	2500	610600
CC	APUR	251019054760	GHATAGE PATIL INDUSTRIES LTD	201607	10000	2500	7500	0	0	738720	738720	206841.6	0	610600
CC	APUR	251019054760	GHATAGE PATIL INDUSTRIES LTD	201608	10000	2500	7500	0	0	1252340	1252340	350653.2	0	610600
CC	APUR	251019054760	GHATAGE PATIL INDUSTRIES LTD	201611	10000	2500	7500	0	0	1113540	1113540	311791.2	0	610600
CC	APUR	251019054990	RAMOND ZAMBANTI LTD	201604	2700	1500	2700	0	0	1153476	1182576	29669.76	0	292185
CC	APUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201605	2700	1500	1200	0	0	1120568	1120568	309547.68	0	292185
CC	APUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201606	2700	1500	1200	0	0	1227600	1227600	343778	1500	306360
CC	APUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201607	2700	1500	1200	0	0	1196880	1196880	335126.4	0	306360
CC	APUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201608	2700	1500	1200	0	0	1194240	1194240	334387.2	0	306360
CC	APUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201609	2700	1600	1100	0	0	1253990	1253990	351111.2	0	306360
CC	APUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201610	2700	1600	1100	0	0	1154240	1154240	323344.4	0	306360
CC	APUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201611	2700	1600	1100	0	0	779200	779200	215736	0	306360
CC	APUR	251019402391	M/S ARVIND COTSPIN	201604	4700	3500	4200	0	0	2875920	2875920	747739.2	0	881785
CC	APUR	251019402391	M/S ARVIND COTSPIN	201605	4700	3500	4200	0	0	2773200	2773200	731032	0	881785
CC	APUR	251019402391	M/S ARVIND COTSPIN	201606	4700	3500	4200	0	0	2866080	2866080	802502.4	3500	714840
CC	APUR	251019402391	M/S ARVIND COTSPIN	201607	4700	3500	4200	0	0	2890080	2830080	809227.2	0	714840
CC	APUR	251019402391	M/S ARVIND COTSPIN	201608	4700	3500	4200	0	0	2784000	2786400	780192	0	714840
CC	APUR	251019402391	M/S ARVIND COTSPIN	201609	4700	3500	4200	0	0	2786400	2786400	802445.6	0	714840
CC	APUR	251019402391	M/S ARVIND COTSPIN	201610	4700	3500	4200	0	0	2786400	2786400	780192	0	714840
CC	APUR	251019402391	M/S ARVIND COTSPIN	201611	4700	3500	4200	0	0	1648800	1648800	428688	0	759681
CC	APUR	251019402310	M/S EUROTEX INDUSTRIES & EXPORTS LTD	201604	2000	1000	2000	0	0	1193220	1193220	310003.2	0	292185
CC	APUR	251599005210	THE CHAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201605	2000	1500	500	0	0	1187160	1187160	308661.6	0	292185
CC	APUR	251599005210	THE CHAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201606	2000	1500	500	0	0	1190568	1190568	309547.68	0	292185
CC	APUR	251599005210	THE CHAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201607	2000	1500	500	0	0	1064560	1064560	28076.8	1500	306360
CC	APUR													

KOLH	NR	26724905740	M/S RAJIVAN SAH, SCOT GIRANI LTD.	201611	1800	1000	800	0	0	607200	607200	170016	0	204240
KOLH	NR	26741900450	M.D. ABHISHEK COTSPIN MILLS LTD.	201604	2900	2000	2900	0	0	1587216	1587216	412676.16	0	389580
KOLH	NR	26741900450	M.D. ABHISHEK COTSPIN MILLS LTD.	201605	2900	2100	800	0	0	1720344	1720344	447789.44	0	409050
KOLH	NR	26741900450	M.D. ABHISHEK COTSPIN MILLS LTD.	201606	2900	2100	800	0	0	1733664	1733664	450752.64	0	449328
KOLH	NR	26741900450	M.D. ABHISHEK COTSPIN MILLS LTD.	201607	2900	2200	700	0	0	1739640	1739640	452035.2	2000	449328
KOLH	NR	26741900450	M.D. ABHISHEK COTSPIN MILLS LTD.	201608	2900	2200	700	0	0	1722460	1722460	448207.2	0	449328
KOLH	NR	26741900450	M.D. ABHISHEK COTSPIN MILLS LTD.	201610	2900	2200	700	0	0	1662000	1662000	463360	0	449328
KOLH	NR	26741900450	M.D. ABHISHEK COTSPIN MILLS LTD.	201611	2900	2200	700	0	0	1577600	1577600	441778	0	449328
NAGP	R	410039013420	Ultra Tech Cement Ltd (Unit Nagpur Cement Works)	201609	12500	7000	5500	0	0	1169364	1169364	327421.92	0	1429680
NAGP	R	410039013420	Ultra Tech Cement Ltd (Unit Nagpur Cement Works)	201610	12500	7000	5500	0	0	1574285	1574285	440799.8	0	1429680
NAGP	R	410039013420	Ultra Tech Cement Ltd (Unit Nagpur Cement Works)	201611	12500	7000	5500	0	0	1584360	1584360	443507.2	0	1429680
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201601	1800	1350	450	0	0	952320	952320	247608.2	0	233748
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201602	1800	1350	450	0	0	1103352	1103352	285871.52	0	262968.5
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201606	1800	1350	450	0	0	1071600	1071600	274616	0	262968.5
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201607	1800	1350	450	0	0	1105560	1105560	310396.8	1350	275724
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201608	3000	1000	3000	0	0	792000	792000	205970	0	1429680
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201609	3000	1800	1200	0	0	985130	985130	254393.3	0	356822
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201610	3000	1800	1200	0	0	913350	913350	237991	0	292185
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201611	3000	1500	1500	0	0	863700	863700	241836	1500	306360
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201608	3000	1800	1200	0	0	1014840	1014840	284155.2	0	367632
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201609	3000	1800	1200	0	0	1123200	1123200	314496	0	367632
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201610	3000	1800	1200	0	0	1027760	1027760	287772.8	0	367632
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201611	3000	1800	1200	0	0	945180	945180	270261.2	0	367632
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201612	3000	1800	1200	0	0	1339200	1339200	374976	0	367632
NAGP	R	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201701	3000	1800	1200	0	0	1209600	1209600	338888	0	367632
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201604	9000	5000	9000	0	0	3339524	3339524	888276.24	0	973950
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201605	9000	5000	4000	0	0	3392264	3392264	881988.64	0	973950
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201606	9000	4000	4000	0	0	2943160	2943160	761221.6	0	818960
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201607	9000	4000	4000	0	0	2867040	2867040	727168	4000	818960
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201608	9000	4000	4000	0	0	2923400	2923400	718664	0	818960
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201609	9000	4000	4000	0	0	2799330	2799330	72892.4	0	818960
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201610	9000	4000	4000	0	0	2473018	2473018	64045.04	0	818960
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201611	9000	4900	4000	0	0	3514350	3514350	904810	0	1000778
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201612	9000	4900	4000	0	0	4039920	4039920	1131177.6	0	1000778
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201701	9000	4900	4000	0	0	4039920	4039920	1131177.6	0	1000778
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201702	9000	4900	4000	0	0	2867040	2867040	727168	0	1000778
NAGP	R	420819011940	RAMSON INDUSTRIES LTD	201703	9000	4900	4000	0	0	9006215	9006215	2341592.5	0	2921850
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201604	22000	15000	7000	0	0	10293875	10293875	2674007.5	0	2921850
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201605	22000	15000	7000	0	0	9407700	9407700	2446002	0	2921850
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201606	22000	15000	7000	0	0	10223025	10223025	2862447	15000	3063600
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201607	22000	15000	7000	0	0	10273475	10273475	2864573	0	3063600
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201608	22000	15000	7000	0	0	9727390	9727390	2726858	0	3063600
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201609	22000	15000	7000	0	0	9547000	9547000	2678116	0	3063600
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201610	22000	15000	7000	0	0	9365475	9365475	2621613	0	3063600
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201611	22000	15000	7000	0	0	11160000	11160000	3124800	0	3063600
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201612	22000	15000	7000	0	0	11160000	11160000	3124800	0	3063600
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201701	22000	15000	7000	0	1000	10752000	10752000	3010560	0	3063600
NAGP	R	43001902670	M/S JSW STEEL COATED PRODUCTS	201702	22000	15000	7000	0	1000	11991629	11991629	3189566.12	0	3063600
NAGP	R	43001903072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201604	5250	4000	3250	0	0	3145459	3145459	81271.94	0	779160
NAGP	R	43001903072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201605	5250	4000	3250	0	0	3180387	3180387	82803.22	0	779160
NAGP	R	43001903072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201606	5250	4000	3250	0	0	3185744	3185744	83093.44	0	779160
NAGP	R	43001903072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201607	5250	4500	3250	0	0	3102488	3102488	86666.64	4500	819080
NAGP	R	43001903072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201608	5250	4500	3250	0	0	3403410	3403410	95295.8	0	819080
NAGP	R	43001903072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201609	7250	4500	3250	0	0	3204340	3204340	89721.5	0	819080
NAGP	R	43001903072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201610	7250	4500	3250	0	0	3286620	3286620	15281.8	0	819080
NAGP	R	43001903072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201611	7250	4500	3250	0	0	3348029	3348029	93744.0	0	819080
NAGP	R	43001903072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201612	7250	4500	3250	0	0	2979120	2979120	77457.2	0	819080
NAGP	R	43001903072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201701	7250	4500	3250	0	0	2947030	2947030	76627.8	0	819080
NAGP	R	43001903366	M/S HINDALCO INDUSTRIES LTD	201606	9000	4000	5000	1000	0	2879760	2879760	748737.6	0	779160
NAGP	R	43001903366	M/S HINDALCO INDUSTRIES LTD	201607	9000	4000	5000	1400	0	3388960	3414231	948908.8	4000	819080
NAGP	R	43001903366	M/S HINDALCO INDUSTRIES LTD	201608	9000	4000	5000	1650	0	3467092	3497716	970768.96	0	819080
NAGP	R	43001903366	M/S HINDALCO INDUSTRIES LTD	201609	9000	4000	5000	1600	0	2867040	2867040	727168	0	819080
NAGP	R	43001903366	M/S HINDALCO INDUSTRIES LTD	201610	9000	4000	5000	1600	0	3246433	3246433	83048	0	819080
NAGP	R	43001903366	M/S HINDALCO INDUSTRIES LTD	201611	9000	4000	5000	1650	0	3097919	3061923	854211.32	0	819080
NAGP	R	43001903366	M/S HINDALCO INDUSTRIES LTD	201612	9000	4000	5000	2000	0	4588800	3372404	1284864	0	819080
NAGP	R	43001903366	M/S HINDALCO INDUSTRIES LTD	201701	9000	4000	5000	2000	0	4581360	3281137	1282780.8	0	819080
NAGP	R	43001903366	M/S HINDALCO INDUSTRIES LTD	201702	9000	4000	5000	2000	0	4139520	2838831	1159065.6	0	819080
NAGP	R	43001903366	M/S HINDALCO INDUSTRIES LTD	201703	9000	4000	5000	2000	0	3102480	3090000	86869.44	0	819080
NAGP	R	43001903412	M/S SURYAAMBA SPINNING MILLS LTD NAYAKUN	201604	2800	2700	3800	0	0	2160000	2160000	511600	0	528333
NAGP	R	43001903412	M/S SURYAAMBA SPINNING MILLS LTD NAYAKUN	201605	2800	3200	3800	0	0	2260320	2260320	587683.2	0	584370
NAGP	R	43001903412	M/S SURYAAMBA SPINNING MILLS LTD NAYAKUN	201606	2800	3000	3800	0	0	2304000	2304000	599040	0	584370
NAGP	R	43001903412	M/S SURYAAMBA SPINNING MILLS LTD NAYAKUN	201607	2800	3000								

MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	15000	10000	5000	0	0	5680000	5680000	1390421.4	0	2042400
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	15000	10000	5000	0	0	5849760	5849760	1637952.8	0	2042400
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	15000	10000	5000	0	0	5508400	5508400	1542374.4	0	2042400
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	15000	10000	5000	0	0	7440000	5951120	2093200	0	2042400
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201701	15000	10000	5000	0	0	4400000	6364400	2091300	0	2042400
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201702	15000	10000	5000	0	0	4266400	5278160	1762952.2	0	1838160
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201703	15000	10000	5000	0	0	6696000	5525280	1874880	0	1838160
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201608	2400	1000	1400	0	0	592390	592390	167521.2	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	2400	1000	1400	0	0	678700	678700	180036	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	2400	1000	1400	0	0	176000	176000	49290	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	2400	1000	1400	0	0	818400	781000	229152	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	2400	1000	1400	0	0	741400	741400	192164	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201608	2400	1000	1400	0	0	772975	772975	200973.5	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	2400	1000	1400	0	0	735090	735090	191123.4	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	2400	1000	1400	0	0	746700	746700	209076	2500	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201608	5000	2500	2500	0	0	354050	354050	155134	0	510600
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	5000	2500	2500	0	0	710600	710600	194568	0	510600
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	5000	2500	2500	0	0	317375	317375	88865	0	510600
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	5000	2500	2500	0	0	6462240	6462240	1809427.2	0	1838160
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	5000	2500	2500	0	0	6213360	6213360	1739740.8	0	1838160
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	30000	9000	21000	0	0	6544000	6544000	1837920	0	1838160
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	30000	9000	21000	0	0	6371600	6371600	1782128	0	1838160
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	30000	9000	21000	0	0	6696000	6567840	1874880	0	1838160
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201701	30000	9000	21000	0	0	782540	782540	219139.2	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	2040	1200	2040	0	0	810920	810920	227057.6	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	2040	1200	840	0	0	823680	823680	230630.4	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	2040	1200	840	0	0	902080	823680	214982.4	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201702	2040	1200	840	0	0	931280	931280	256118.4	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	2040	1200	840	0	0	992380	992380	278664	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	2040	1200	840	0	0	978270	978270	273915.6	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	2500	1300	1200	0	0	910660	910660	257584.8	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201702	2500	1300	1200	0	0	394560	323350	110476.8	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201608	2800	1000	1800	0	0	669275	669275	187397	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	2800	1000	1800	0	0	639300	639300	184424	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	2800	1000	1800	0	0	630000	630000	174000	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	2800	1000	1800	0	0	523400	523400	146552	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201608	2000	1000	1000	0	0	818400	595800	229152	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	2000	1000	1000	0	0	1116775	1116775	312697	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	2000	1400	600	0	0	1065445	1065445	298324.6	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	2000	1400	600	0	0	1031200	1031200	288736	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	2000	1400	600	0	0	920295	920295	265272.4	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201701	2000	1400	600	0	0	1153200	964973	322896	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201702	2000	1400	600	0	0	1153200	957380	322896	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201703	2000	1400	600	0	0	1041600	801118	291648	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201608	1500	1000	500	0	0	1153200	899900	322896	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	1500	1000	500	0	0	789538	789538	212070.64	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	1500	1000	500	0	0	768700	768700	214676	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	1500	1200	300	0	0	670725	670725	187803	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	1500	1200	300	0	0	659985	659985	184795.8	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201701	1500	1200	300	0	0	892800	698425	249984	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201702	1500	1200	300	0	0	892800	688773	249984	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201703	1500	1200	300	0	0	806400	635393	221792	0	245088
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201608	3500	2300	1200	0	0	878400	641370	231255.2	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	3500	2300	1200	0	0	1782360	1770380	495766.4	0	469752
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	3500	2300	1200	0	0	1718255	1718255	481111.4	0	469752
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	3500	2500	1000	0	0	1784400	1784400	496632	0	510600
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	3500	2500	1000	0	0	1675060	1675060	469016.8	0	510600
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201701	3500	2500	1000	0	0	2053440	1866850	574963.2	0	510600
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201702	3500	2500	1000	0	0	2053440	1702338	574963.2	0	510600
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201703	3500	2500	1000	0	0	1854720	1762375	512921.6	0	510600
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201608	3500	2300	1200	0	0	2053440	1878440	574963.2	0	510600
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	3500	2300	1200	0	0	4682320	4682320	128765.6	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	1900	1000	900	0	0	706200	706200	197736	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	1900	1000	900	0	0	679800	679800	190344	0	204240
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	3500	1900	1600	0	0	1258150	1258150	352282	0	380956
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	3500	1900	1600	0	0	1289670	1289670	361107.2	0	380956
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	3500	1900	1600	0	0	1310400	1310400	365991	0	380956
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	3500	1900	1600	0	0	1352160	1312200	445804	0	380956
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201701	3500	1900	1600	0	0	593280	995520	166118.4	0	380956
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201608	2600	1800	800	0	0	1497630	1497630	419326.4	0	387632
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	2600	1800	800	0	0	1463175	1463175	409689	0	387632
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	2600	2100	500	0	0	1413350	1413350	392738	0	428904
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	2600	2100	500	0	0	1332028	1331208	372782.4	0	428904
MF (K) (U)	07549010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	2600	2100	500	0	0	1				

F	BHANI	530019003890	M/S ETCO INDUSTRIES PVT LTD	201607	3500	2250	1250	0	0	1852560	1852560	518716.8	2250	459540	
F	BHANI	530019003890	M/S ETCO INDUSTRIES PVT LTD	201608	3500	2250	1250	0	0	1825170	1825170	511047.6	0	459540	
F	BHANI	530019003890	M/S ETCO INDUSTRIES PVT LTD	201609	3500	2250	1250	0	0	1309500	1309500	366660	0	459540	
F	BHANI	530019003890	M/S ETCO INDUSTRIES PVT LTD	201610	3500	2250	1250	0	0	871110	871110	243913.0	0	459540	
F	BHANI	530019003890	M/S ETCO INDUSTRIES PVT LTD	201611	3500	2250	1250	0	0	1772800	1772800	496608.4	0	459540	
F	N	023449019431	M/S NITCO LTD.	201604	4100	2500	4100	0	0	1632441	1632441	42434.86	0	486975	
F	N	023449019431	M/S NITCO LTD.	201605	4100	2500	1600	0	0	1691328	1691328	439745.28	0	486975	
F	N	023449019431	M/S NITCO LTD.	201606	4100	2290	1600	0	0	1625178	1625178	427546.20	0	486975	
F	N	023449019431	M/S NITCO LTD.	201607	4100	2290	1600	0	0	1665120	1665120	466233.0	2290	487709.8	
F	N	023449019431	M/S NITCO LTD.	201609	4100	2290	1600	0	0	1679700	1679700	355030.0	0	457709.8	
F	N	023449019431	M/S NITCO LTD.	201610	4100	2000	1600	0	0	1699200	1699200	473977.6	0	408480	
F	N	023449019431	M/S NITCO LTD.	201611	4100	2000	1600	0	0	1648800	1648800	461964.0	0	408480	
F	N	023449019431	M/S NITCO LTD.	201612	4100	2000	1600	0	0	1488000	1488000	416640.0	0	408480	
F	N	023449019431	M/S NITCO LTD.	201701	4100	2000	1600	0	0	1488000	1488000	416640.0	0	408480	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201604	1900	1000	1900	0	0	828000	828000	215200.0	0	194790	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201605	1900	1000	900	0	0	844000	844000	225584.0	0	194790	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201606	1900	1000	900	0	0	820000	820000	213400.0	0	194790	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201607	1900	1000	900	0	0	848160	848160	237484.8	1000	204240	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201608	1900	1000	900	0	0	857280	857280	240038.4	0	204240	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201609	1900	1000	900	0	0	771840	771840	215115.2	0	204240	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201610	1900	1000	900	0	0	802560	802560	224716.8	0	204240	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201611	1900	1000	900	0	0	784320	784320	219609.6	0	204240	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201612	1900	1000	900	0	0	848160	848160	237484.8	0	204240	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201701	1900	1000	900	0	0	848160	848160	237484.8	0	204240	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201702	1900	1000	900	0	0	766080	766080	214502.4	0	204240	
F	N	028989002505	M/S LONA INDUSTRIES LTD	201703	1900	1000	900	0	0	848160	848160	237484.8	0	204240	
F	N	030749025370	Adlabs Entertainment Limited	201604	6000	3500	6000	0	0	1194900	1194900	310674.0	0	881785	
F	N	030749025370	Adlabs Entertainment Limited	201605	6000	3500	2500	0	0	1644860	1644860	427683.6	0	881785	
F	N	030749025370	Adlabs Entertainment Limited	201606	6000	3500	2500	0	0	1594700	1594700	414621.0	0	881785	
F	N	030749025370	Adlabs Entertainment Limited	201607	6000	3500	2500	0	1200	1612853	1612853	451599.4	3500	714840	
F	N	030749025370	Adlabs Entertainment Limited	201608	6000	3500	2500	0	1200	1328476	1328476	371973.28	0	714840	
F	N	030749025370	Adlabs Entertainment Limited	201609	6000	3500	2500	0	1200	1185891	1185891	332049.48	0	714840	
F	N	030749025370	Adlabs Entertainment Limited	201610	6000	3500	2500	0	600	1292853	1292853	361998.84	0	714840	
F	N	030749025370	Adlabs Entertainment Limited	201611	6000	3500	2500	0	600	1441505	1441505	403821.4	0	714840	
F	N	030749025370	Adlabs Entertainment Limited	201612	6000	3500	2500	0	600	1314210	1314210	361182.6	0	714840	
F	N	030749025370	Adlabs Entertainment Limited	201701	6000	3500	2500	0	600	3050400	3050400	854312.0	0	714840	
F	N	030749025370	Adlabs Entertainment Limited	201702	6000	3500	2500	0	600	2755200	2755200	774556.0	0	714840	
F	N	030749025370	Adlabs Entertainment Limited	201703	6000	3500	2500	0	600	2750724	2750724	770202.72	0	714840	
F	N	030809025240	M/S Frigorific Allens Pvt Ltd	201611	7990	1000	2390	0	0	362600	362600	101528.0	0	204240	
F	N	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201604	7500	3000	7500	0	0	1068576	1068576	277429.76	0	584370	
F	N	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201605	7500	3000	4500	0	0	0	0	0	0	0	584370
F	N	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201606	7500	3000	4500	0	0	0	0	0	0	0	584370
F	N	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201607	7500	3000	2500	0	0	0	0	0	0	0	584370
F	N	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201608	7500	3000	2500	0	0	0	0	0	0	0	584370
F	N	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201609	7500	3000	2500	0	0	0	0	0	0	0	584370
F	N	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201610	7500	3000	2500	0	0	0	0	0	0	0	584370
F	N	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201611	7500	3000	2500	0	0	0	0	0	0	0	584370
F	N	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201612	7500	3000	2500	0	0	0	0	0	0	0	584370
F	N	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201701	7500	3000	2500	0	0	0	0	0	0	0	584370
F	N	030909017951	M/S RUBY MILLS LTD	201607	4500	1900	4500	0	0	1092590	1092590	305953.2	1500	306360	
F	N	030909017951	M/S RUBY MILLS LTD	201608	4500	2000	4500	0	0	1434135	1434135	401557.8	0	408480	
F	N	030909017951	M/S RUBY MILLS LTD	201609	4500	2000	4500	0	0	1007600	1007600	306128.0	0	408480	
F	N	030909017951	M/S RUBY MILLS LTD	201610	4500	2000	4500	0	0	1829216	1829216	509221.48	0	408480	
F	N	030909017951	M/S RUBY MILLS LTD	201611	4500	2000	4500	0	0	1116000	1116000	312480.0	0	306360	
F	N	030949005778	M/S INDIA STEEL WORK LTD	201604	16361	6000	16361	0	0	3422000	3422000	889720.0	0	1168740	
F	N	030949005778	M/S INDIA STEEL WORK LTD	201605	16361	6000	10361	0	0	164000	164000	47640.0	0	1168740	
F	N	030949005778	M/S INDIA STEEL WORK LTD	201606	16361	6000	10361	0	0	762555	762555	198764.3	0	1168740	
F	N	030949005778	M/S INDIA STEEL WORK LTD	201610	16361	12000	10361	0	0	3457495	3457495	2193536.6	6000	2450880	
F	N	030949005778	M/S INDIA STEEL WORK LTD	201611	16361	6000	10361	0	0	0	0	0	0	0	122440
F	N	031009022660	M/S KAMANI OIL INDUSTRIES PVT.LTD.	201604	2250	1000	2250	0	0	802576	802576	206564.76	0	194790	
F	N	031009022660	M/S KAMANI OIL INDUSTRIES PVT.LTD.	201605	2250	1000	1250	0	0	820739	820739	213392.14	0	194790	
F	N	031009022660	M/S KAMANI OIL INDUSTRIES PVT.LTD.	201606	2250	1000	1250	0	0	814768	814768	211839.68	0	194790	
F	N	031009022660	M/S KAMANI OIL INDUSTRIES PVT.LTD.	201607	2250	1000	1250	0	0	844100	844100	236348	1000	204240	
F	N	031009022660	M/S KAMANI OIL INDUSTRIES PVT.LTD.	201608	2250	1000	950	0	0	849840	849840	237955.2	0	204240	
F	N	031009022660	M/S KAMANI OIL INDUSTRIES PVT.LTD.	201609	2250	1000	950	0	0	819840	819840	232555.2	0	204240	
F	N	031009022660	M/S KAMANI OIL INDUSTRIES PVT.LTD.	201610	2250	1000	950	0	0	848160	848160	237484.8	0	204240	
F	N	031129010081	M/S RELIANCE INDUSTRIES LTD	201609	15000	8000	15000	0	0	4446000	4446000	1300800.0	0	1633920	
F	N	031129010081	M/S RELIANCE INDUSTRIES LTD	201610	15000	8000	15000	0	0	4446000	4446000	1300800.0	0	1633920	
F	N	031129010081	M/S RELIANCE INDUSTRIES LTD	201611	15000	8000	15000	0	0	3720000	3720000	1041600.0	0	1021200	
F	N	031129010081	M/S RELIANCE INDUSTRIES LTD	201612	15000	8000	15000	0	0	3720000	3720000	1041600.0	0	1021200	
F	N	031129010081	M/S RELIANCE INDUSTRIES LTD	201701	15000	8000	15000	0	0	3720000	3720000	1041600.0	0	1021200	
F	N	031129010081	M/S RELIANCE INDUSTRIES LTD	201702	15000	8000	15000	0	0	3720000	3720000	1041600.0	0	1021200	
F	N	031129010081	M/S RELIANCE INDUSTRIES LTD	201703	15000	8000	15000	0	0	3720000	3720000	1041600.0	0	1021200	
F	N	031129011640	M/S OPLA LTD	201604	3000	1000	3000	0	0	670450	670450	174317.0	0	194790	
F	N	031129011640	M/S OPLA LTD	201605	3000	1000	2000	0	0	703380	703380	182878.8	0	194790	
F	N	031129011640													

PEN	032949018554	M/S JSW STEEL LTD	201610	368000	300000	68000	0	0	189172398	189172398	52965271.44	0	0	61272000
PEN	032949018554	M/S JSW STEEL LTD	201611	368000	300000	68000	0	0	181444560	191466560	93661096.8	0	0	61272000
PEN	032949018554	M/S JSW STEEL LTD	201612	368000	300000	68000	0	0	223200000	209099363	62496000	0	0	61272000
PEN	032949018554	M/S JSW STEEL LTD	201701	368000	300000	68000	0	0	233700000	20913020	62496000	0	0	61272000
PEN	032949018554	M/S JSW STEEL LTD	201702	368000	300000	68000	0	0	201600000	177144680	36447000	0	0	61272000
PEN	032949025860	AMBA RIVER COKE LTD	201703	368000	300000	68000	0	0	231384000	213129740	54787500	0	0	10068110.73
PEN	032949025860	AMBA RIVER COKE LTD	201604	51687	51687	51687	0	0	21184173	21184173	3507485.5	0	0	10068110.73
PEN	032949025860	AMBA RIVER COKE LTD	201605	51687	51687	51687	0	0	2584200	2854200	7421050	0	0	7791600
PEN	032949025860	AMBA RIVER COKE LTD	201606	51687	51687	51687	0	0	25368250	25368250	6395745	0	0	7791600
PEN	032949025860	AMBA RIVER COKE LTD	201607	51687	51687	51687	0	0	26042623	26042625	7291935	30000	0	7148400
PEN	032949025860	AMBA RIVER COKE LTD	201608	51687	51687	51687	0	0	26352100	26552100	7434584	0	0	7148400
PEN	032949025860	AMBA RIVER COKE LTD	201609	51687	51687	51687	0	0	24666463	24666463	690609.84	0	0	10556552.88
PEN	032949025860	AMBA RIVER COKE LTD	201610	51687	51687	51687	0	0	26211300	26211300	735020	0	0	10556552.88
PEN	032949025860	AMBA RIVER COKE LTD	201611	51687	51687	51687	0	0	26582000	26582000	750200	0	0	10556552.88
PEN	032949025860	AMBA RIVER COKE LTD	201612	51687	51687	51687	0	0	38455128	28563025	10767435.84	0	0	10556552.88
PEN	032949025860	AMBA RIVER COKE LTD	201701	51687	40000	11687	0	0	26280000	24156250	7326400	0	0	8169600
PEN	032949025860	AMBA RIVER COKE LTD	201702	51687	40000	11687	0	0	29760000	26690898	8332800	0	0	8169600
PEN	032949025860	AMBA RIVER COKE LTD	201604	7900	3300	7900	0	0	2218950	2218950	576927	0	0	642807
PEN	033189019161	M/S H. R. JOHNSON (INDIA) A DIVISION OF PRISM	201605	7900	3900	4600	0	0	2281416	2281416	593181.6	0	0	642807
PEN	033189019161	M/S H. R. JOHNSON (INDIA) A DIVISION OF PRISM	201606	7900	3300	4600	0	0	2583829	2613829	697755.54	0	0	642807
PEN	033189019161	M/S H. R. JOHNSON (INDIA) A DIVISION OF PRISM	201607	7900	3300	4600	0	0	2365584	2365584	662365.52	3000	0	673992
PEN	033189019161	M/S H. R. JOHNSON (INDIA) A DIVISION OF PRISM	201608	7900	3900	4600	0	0	2297616	2297616	643332.48	0	0	673992
PEN	033189019161	M/S H. R. JOHNSON (INDIA) A DIVISION OF PRISM	201609	7900	2700	4600	0	0	2231040	2231040	624091.7	0	0	673992
PEN	033189019161	M/S H. R. JOHNSON (INDIA) A DIVISION OF PRISM	201610	7900	2700	4600	0	0	2227660	2227660	623750.4	0	0	673992
PEN	033189019161	M/S H. R. JOHNSON (INDIA) A DIVISION OF PRISM	201611	7900	2700	4600	0	0	2042592	2042592	571925.75	0	0	673992
PEN	033189019161	M/S H. R. JOHNSON (INDIA) A DIVISION OF PRISM	201612	7900	2700	4600	0	0	2480000	2480000	744800	0	0	673992
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201604	9500	3500	9500	0	0	2976000	2976000	773760	0	0	681765
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201605	9500	3500	9500	0	0	2880000	2880000	748800	0	0	681765
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201606	9500	3500	9500	0	0	2959440	2959440	826643.2	3500	0	714840
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201607	9500	3500	9500	0	0	2994240	2994240	831987.2	0	0	714840
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201608	9500	3500	9500	0	0	2895120	2895120	810632.8	0	0	714840
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201609	9500	3500	9500	0	0	2990880	2990880	837446.4	0	0	714840
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201610	9500	3500	9500	0	0	2887200	2887200	808416	0	0	714840
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201611	9500	3500	9500	0	0	1397136	1397136	363255.36	0	0	331143
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201612	9500	3500	9500	0	0	1437408	1437408	373726.08	0	0	331143
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201605	3200	1700	1500	0	0	1393728	1393728	362369.28	0	0	347208
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201606	3200	1700	1500	0	0	1438320	1438320	402726.56	1300	0	347208
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201607	3200	1700	1500	0	0	1458240	1458240	408307.2	0	0	347208
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201608	3200	1700	1500	0	0	1164000	1164000	325920	0	0	347208
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201609	3200	1700	1500	0	0	1443360	1443360	404140.8	0	0	347208
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201610	3200	1700	1500	0	0	923040	923040	258451.2	0	0	347208
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201611	3200	1700	1500	0	0	1288800	1288800	330008	0	0	292185
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201605	3700	1900	2200	0	0	1335600	1335600	347258	0	0	292185
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201606	3700	1900	2200	0	0	1296000	1296000	336960	0	0	292185
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201607	3700	1900	2200	0	0	1340400	1340400	379142.4	1500	0	306360
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201608	3700	1900	2200	0	0	1352400	1352400	378672	0	0	306360
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201609	3700	1900	2200	0	0	1237440	1237440	346483.2	0	0	306360
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201610	3700	1900	2200	0	0	1278000	1278000	357840	0	0	306360
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201611	3700	1900	2200	0	0	1238400	1238400	346792	0	0	306360
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201612	3700	1900	2200	0	0	1177440	1177440	314371.2	0	0	306360
PEN	036249007735	M/S ROHA DYECHEM PVT LTD	201604	2200	1200	2200	0	0	990640	990640	274640.4	0	0	233748
PEN	036249007735	M/S ROHA DYECHEM PVT LTD	201605	2200	1200	2200	0	0	973684	973684	253157.84	0	0	233748
PEN	036249007735	M/S ROHA DYECHEM PVT LTD	201606	2200	1200	2200	0	0	980328	980328	254885.28	0	0	233748
PEN	036249007735	M/S ROHA DYECHEM PVT LTD	201607	2200	1100	1000	0	0	931680	931680	260870.4	1100	0	242664
PEN	036249007735	M/S ROHA DYECHEM PVT LTD	201608	2200	1200	1000	0	0	990840	990840	277435.2	0	0	242664
PEN	036249007735	M/S ROHA DYECHEM PVT LTD	201609	2200	1200	1000	0	0	990780	990780	266218.4	0	0	242664
PEN	036249007735	M/S ROHA DYECHEM PVT LTD	201610	2200	1200	1000	0	0	276480	276480	72841.6	0	0	242664
PEN	036249007735	M/S ROHA DYECHEM PVT LTD	201611	2200	1200	1000	0	0	950780	950780	266218.4	0	0	242664
PEN	036249007735	M/S ROHA DYECHEM PVT LTD	201612	2200	1200	1000	0	0	1011840	1011840	283315.2	0	0	242664
PEN	036249007735	M/S ROHA DYECHEM PVT LTD	201604	2100	1400	2100	0	0	1000240	1000240	280662.4	0	0	272706
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201605	2100	1400	700	0	0	991920	991920	23799.2	0	0	272706
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201606	2100	1400	700	0	0	870000	870000	21908	0	0	272706
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201607	2100	1400	700	0	0	1011840	1011840	283315.2	0	0	272706
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201608	2100	1400	700	0	0	1019580	1019580	283338.4	0	0	272706
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201609	2100	1400	700	0	0	962640	962640	269539.2	0	0	272706
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201610	2100	1400	700	0	0	726120	726120	203313.6	0	0	272706
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201611	2100	1400	700	0	0	0	0	0	0	0	272706
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201612	2100	1400	700	0	0	1744776	1744776	453641.76	0	0	486975
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201605	5500	2500	9000	0	0	1799448	1799448	467856.48	0	0	486975
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201606	7000	2500	4500	0	0	1746480	1746480	454004.8	0	0	486975
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201607	7000	2500	4500	0	0	1815200	1815200	459136	2500	0	510600
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201608	7000	25									

PE-V	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201604	3000	1500	3000	1400	0	1238781	1238819	322083.06	0	292185
PE-V	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201605	3000	1500	1500	0	0	1278680	1278680	332716.8	0	292185
PE-V	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201606	3000	1500	1500	0	0	1238400	1238400	331984	0	292185
PE-V	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201607	3000	1500	1500	0	0	1279680	1279680	358310.4	1500	306360
PE-V	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201608	3000	1500	1500	0	0	1288800	1288800	362664	0	306360
PE-V	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201609	3000	1500	1500	0	0	1243440	1243440	348163.2	0	306360
PE-V	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201610	3000	1500	1500	0	0	1283280	1283280	355318.4	0	306360
PE-V	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201611	3000	1500	1500	0	0	1238400	1238400	346752	0	306360
PE-V	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201612	3000	1500	1500	0	0	1279680	1279680	358310.4	0	306360
PE-V	041019019444	M/S SANDOZ PVT.LTD	201604	6835	3070	3765	0	0	2463375	2463375	604077.2	0	698005.3
PE-V	041019019444	M/S SANDOZ PVT.LTD	201605	6835	3070	3765	0	0	2568000	2568000	667680	0	698005.3
PE-V	041019019444	M/S SANDOZ PVT.LTD	201606	6835	3070	3765	0	0	2521200	2521200	655512	0	698005.3
PE-V	041019019444	M/S SANDOZ PVT.LTD	201607	6835	3070	3765	0	0	2321275	2321275	649957.3070	0	627016.8
PE-V	041019019444	M/S SANDOZ PVT.LTD	201608	6835	3070	3765	0	0	2604000	2604000	779120	0	627016.8
PE-V	041019019444	M/S SANDOZ PVT.LTD	201609	6835	3070	3765	0	0	2490000	2490000	672000	0	627016.8
PE-V	041019019444	M/S SANDOZ PVT.LTD	201610	6835	3070	3765	0	0	2485800	2485800	696204	0	627016.8
PE-V	041019019444	M/S SANDOZ PVT.LTD	201611	6835	3070	3765	0	0	2484350	2484350	695590	0	627016.8
PE-V	041019019444	M/S SANDOZ PVT.LTD	201612	6835	3070	3765	0	0	2576600	2576600	721448	0	627016.8
PE-V	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD. (UNIT II)	201604	6600	4000	6600	0	0	2190124	0	0	0	779160
PE-V	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD. (UNIT II)	201605	6600	4000	2600	0	0	2513018	0	0	0	779160
PE-V	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD. (UNIT II)	201606	6600	4000	2600	0	0	2237568	0	0	0	779160
PE-V	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD. (UNIT II)	201607	6600	4000	2600	0	0	2317769	0	0	4000	816960
PE-V	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD. (UNIT II)	201608	6600	4000	2600	0	0	2109426	0	0	0	816960
PE-V	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD. (UNIT II)	201609	6600	4000	2600	0	0	2148878	0	0	0	816960
PE-V	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD. (UNIT II)	201611	6600	4000	2600	0	0	2152978	0	0	0	816960
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201604	3500	1200	3500	0	0	985400	985400	256464	0	233748
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201605	3500	1200	2300	0	0	1015680	1015680	264076.8	0	233748
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201606	3500	1200	2300	0	0	9793200	9793200	245952	0	233748
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201607	3500	1200	2300	0	0	3415550	3415550	86364	1200	245088
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201608	3500	1200	2500	0	0	823990	823990	230700.4	0	204240
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201609	3500	1200	2300	0	0	795990	795990	22877.2	0	204240
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201610	3500	1200	2300	0	0	808450	808450	26366	0	204240
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201611	3500	1200	2300	0	0	748980	748980	20974.4	0	245088
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201612	3500	1200	2300	0	0	848160	848160	237486.8	0	204240
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201701	3500	1200	2300	0	0	766080	766080	214502.4	0	204240
PL-V RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201703	3500	1200	2300	0	0	848160	848160	237486.8	0	204240
PL-V RURAL	170259000010	M/S WISHAY COMPONENTS INDIA PVT.LTD.	201607	4500	1200	3900	0	0	771310	771310	215966.8	1200	245088
PL-V RURAL	170259000010	M/S WISHAY COMPONENTS INDIA PVT.LTD.	201609	4500	1200	4500	0	0	657780	657780	184178.4	0	245088
PL-V RURAL	170259000010	M/S WISHAY COMPONENTS INDIA PVT.LTD.	201610	4500	1100	3300	0	0	700660	700660	196184.8	0	224664
PL-V RURAL	170259000010	M/S WISHAY COMPONENTS INDIA PVT.LTD.	201611	4500	1100	3300	0	0	552170	552170	154607.6	0	224664
PL-V RURAL	170259000010	M/S WISHAY COMPONENTS INDIA PVT.LTD.	201612	4400	1300	4400	0	0	646400	646400	214368	0	204240
PL-V RURAL	172039003380	M/S MORDE FOODS PVT.LTD	201612	4400	1300	4400	0	0	818400	818400	229152	0	204240
PL-V RURAL	172039003380	M/S MORDE FOODS PVT.LTD	201701	4400	1300	4400	0	0	818400	818400	229152	0	204240
PL-V RURAL	172039003380	M/S MORDE FOODS PVT.LTD	201702	4400	1300	4400	0	0	739200	739200	208976	0	204240
PL-V RURAL	172039003380	M/S MORDE FOODS PVT.LTD	201703	4400	1300	4400	0	0	818400	818400	229152	0	204240
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201604	4500	1800	4500	0	0	1202400	1202400	312624	0	292185
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201605	4500	1800	3000	0	0	1455200	1455200	321172	0	292185
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201606	4500	1800	2700	0	0	1428480	1428480	371408	0	350822
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201607	4500	1800	2700	0	0	1474800	1474800	412984	1800	367832
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201608	4500	1800	2700	0	0	1236720	1236720	346281.6	0	367832
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201609	4500	1800	2700	0	0	1420860	1420860	397840.8	0	367832
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201610	4500	1800	2700	0	0	1480560	1480560	414556.8	0	367832
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201611	4500	1800	2700	0	0	1594400	1594400	447852	0	408480
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201612	4500	2000	2500	0	0	1657440	1657440	466224.0	0	408480
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201701	4500	2000	2500	0	0	1654080	1654080	463142.4	0	408480
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201702	4500	2000	2500	0	0	1496880	1496880	419126.4	0	408480
PL-V RURAL	172939030617	M/S PARAG MILK FOODS PVT.LTD.	201703	4500	2000	2500	0	0	1659120	1659120	464533.6	0	408480
PL-V RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201604	4900	2000	4900	0	0	1369851	1369851	356161.26	0	389580
PL-V RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201605	4900	2000	2900	0	0	1636564	1636564	425946.64	0	389580
PL-V RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201606	4900	2000	2900	0	0	1493148	1493148	388114.88	0	389580
PL-V RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201607	4900	2000	2900	0	0	1637160	1637160	423132	2000	408480
PL-V RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201608	4900	2000	2900	0	0	1414370	1414370	360263.2	0	408480
PL-V RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201609	4900	2000	2900	0	0	1235440	1235440	31523.2	0	408480
PL-V RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201610	4900	2000	2900	0	0	1054870	1054870	295363.6	0	408480
PL-V RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201611	4900	2000	2900	0	0	1096370	1096370	306983.6	0	408480
PL-V RURAL	176029003076	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201604	2990	1300	2990	0	0	991380	991380	25758.8	0	292185
PL-V RURAL	176029003076	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201605	2990	1300	1490	0	0	941620	941620	262921.6	0	292185
PL-V RURAL	176029003076	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201606	2990	1300	1490	0	0	985140	985140	255186.4	0	292185
PL-V RURAL	176029003076	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201607	2990	1300	1490	0	0	994660	994660	278504.8	1500	306360
PL-V RURAL	176029003076	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201608	2990	1300	1490	0	0	1025540	1025540	287151.2	0	306360
PL-V RURAL	176029003076	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201609	2990	1300	1490	0	0	1105710	1105710	309988	0	367832
PL-V RURAL	176029003076	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201610	2990	1300	1190	0	0	1091430	1091430	305600.4	0	367832
PL-V RURAL	176029003076	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201611	2990	1300	1190	0	0	1122780	1122780	314378.4	0	367832
PL-V RURAL	176029003076	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201612	2990	1300	1190	0	0	1152440	1152440	323642.4	0	367832
PL-V RURAL	176029003076	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201701	2990	1300	1190	0	0	1532640	1532640			

RA	ANAGIRI	22102900205	M/S USV LIMITED	201609	3000	1300	1700	0	0	904800	904800	253344	0	265512	
RA	ANAGIRI	22102900205	M/S USV LIMITED	201610	3000	1300	1700	0	0	343200	343200	96096	0	265512	
RA	ANAGIRI	22102900205	M/S USV LIMITED	201612	3000	1300	1700	0	0	1071360	1071360	299908.8	0	265512	
RA	ANAGIRI	22102900205	M/S USV LIMITED	201701	3000	1300	1700	0	0	1071360	1071360	299908.8	0	265512	
RA	ANAGIRI	22102900205	M/S USV LIMITED	201703	3000	1300	1700	0	0	1071360	1071360	299908.8	0	265512	
RA	ANAGIRI	22102900205	M/S USV LIMITED	201609	4000	2500	1500	0	0	1518300	1518300	394758	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	4000	2500	1500	0	0	1860000	1860000	483600	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201606	4000	2500	1500	0	0	1770820	1770820	460411.2	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201607	4000	2500	1500	0	0	1894925	1894925	486975	2600	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201608	4000	2500	1500	0	0	1860100	1860100	484888	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	4000	2500	1500	0	0	1987700	1987700	505984	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201611	4000	2500	1500	0	0	2111000	2111000	541920	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201612	4000	2500	1500	0	0	2111750	2111750	541920	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201607	4000	2500	1500	0	0	2232000	2232000	574960	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	4000	2500	1500	0	0	1670000	1670000	434304	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201606	4000	2500	1500	0	0	1605600	1605600	412868.8	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201608	4000	2500	1500	0	0	1605600	1605600	412868.8	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201607	4000	2500	1500	0	0	1009900	1009900	262334	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201605	1250	1000	250	0	0	818640	818640	212864.4	0	194790	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201606	1250	1000	250	0	0	792000	792000	205200	0	194790	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201607	1250	1000	250	0	0	815850	815850	212868.8	1000	204240	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	1250	1000	250	0	0	804240	804240	212868.8	0	204240	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201610	1250	1000	250	0	0	873300	873300	225354	0	204240	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201611	1250	1000	250	0	0	877152	877152	225602.56	0	204240	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	1250	1000	250	0	0	1601061	1616179	416275.86	0	389580	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201605	7900	2500	5400	3100	0	1802469	1837597	468641.94	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201606	7900	2500	5400	3100	0	2092822	2143484	544133.72	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201607	7900	2500	5400	3100	0	2032941	2138813	545185.48	2500	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	7900	2500	5400	3100	0	1817911	1714470	473201.44	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201610	7900	2500	5400	3100	0	1383425	1392440	357359	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201611	7900	2500	5400	3100	0	1613155	1639036	411683.4	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201612	7900	2500	5400	3100	0	2064400	2081482	538323	0	486975	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201703	7900	2500	5400	3100	0	2165081	1881252	486227.68	3100	408440	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201604	1950	1300	1950	0	0	1036800	1036800	269664	0	253227	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201605	1950	1300	1950	0	0	1032960	1032960	265568	0	253227	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201606	1950	1300	1950	0	0	1029600	1029600	267696	0	253227	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201608	1950	1300	1950	0	0	747360	747360	209260.8	1500	306360	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	1950	1300	1950	0	0	799200	799200	207794	0	306360	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201605	1850	1000	850	0	0	820320	820320	213283.2	0	194790	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201606	1850	1000	850	0	0	0	0	0	0	1000	204240
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201607	1850	1000	850	0	0	0	0	0	0	1000	204240
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	1850	1000	850	0	0	684000	684000	192192	0	204240	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201610	3000	1000	3000	0	0	744216	752962	203803.48	0	204240	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201611	3000	1000	3000	0	0	609647	618791	170701.16	0	204240	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201612	3000	1000	3000	0	0	881176	881176	229106.76	0	253227	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201604	2200	1300	2200	0	0	900304	900304	234079.04	0	253227	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201605	2200	1300	2200	0	0	1018000	1018000	264681.08	0	253227	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201606	2200	1300	2200	0	0	1071200	1071200	299913.6	1300	265512	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201607	2200	1300	2200	0	0	1044000	1044000	293200	0	265512	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201608	2200	1300	2200	0	0	1029600	1029600	273288	0	265512	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	2200	1300	2200	0	0	882080	882080	22982.4	0	265512	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201610	2200	1300	2200	0	0	918720	918720	23724.2	0	265512	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201611	2200	1300	2200	0	0	962080	962080	24982.4	0	265512	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201612	2200	1300	2200	0	0	887040	887040	24837.2	0	245088	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201701	2200	1300	2200	0	0	982080	982080	24982.4	0	245088	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201702	2200	1300	2200	0	0	1550400	1550400	403104	0	448017	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201605	4974	2250	2724	1000	0	1507088	1511033	391842.88	0	438277.5	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201606	4974	2250	2724	1000	0	1385377	1395487	360138.02	0	438277.5	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201607	4974	2250	2724	1000	0	1838484	1838273	474777.76	2000	448328	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201608	4974	2250	2724	1000	0	1401212	1404291	392339.36	0	490176	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	4974	2250	2724	1000	0	1656649	1664794	463661.72	0	510600	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201610	4974	2250	2724	1000	0	979688	979688	254765.68	0	490176	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201611	4974	2250	2724	1000	0	976608	976608	253918.08	0	490176	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201612	4974	2250	2724	1000	0	1068312	1068312	277761.12	0	490176	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201605	2980	1500	2980	0	0	958040	958040	248233.4	0	306360	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201606	2980	1500	2980	0	0	1025243	1025243	287084.04	0	306360	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201607	2980	1500	2980	0	0	1028930	1028930	287269.2	0	306360	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201608	2980	1500	2980	0	0	237360	237360	66660.8	0	306360	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201609	2980	1500	2980	0	0	1279680	136500	358310.4	0	306360	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201610	2980	1500	2980	0	0	1116000	738040	312480	0	306360	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201611	2980	1500	2980	0	0	681177	681177	177139.02	0	194790	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201612	2980	1500	2980	0	0	693988	693988	180431.68	0	194790	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201605	2480	1000	2480	0	0	710212	710212	186600.32	0	194790	
RA	ANAGIRI	22102900950	M/S VINATI ORGANICS LTD	201606	2480	1000	2480	0	0						

S	TARA	197969022060	M/S HINDUSTAN MILLS LTD.(TEXTILE UNIT, POWER LOOM)	201612	2250	1500	750	0	0	1249920	1137240	349977.6	0	306360
S	TARA	197969022060	M/S HINDUSTAN MILLS LTD.(TEXTILE UNIT, POWER LOOM)	201702	2250	1200	2250	0	0	893760	893760	250251.8	0	245088
S	TARA	197969022060	M/S HINDUSTAN MILLS LTD.(TEXTILE UNIT, POWER LOOM)	201703	2250	1200	2250	0	0	899220	899220	27065.6	0	245088
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201604	2850	1750	2850	0	0	1366440	1366440	352974.4	0	340852.8
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201605	2850	1750	1100	0	0	1437144	1437144	378395.18	0	340852.8
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201612	2850	1750	1100	0	0	1347620	1347620	354871.7	0	340852.8
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201607	2850	1750	1100	0	0	1419003	1413600	395408.84	1750	357420
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201608	2850	1850	1000	0	0	1526880	1526880	427264.4	0	377844
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201609	2850	1850	1000	0	0	1482240	1482240	415027.7	0	377844
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201610	2850	1850	1000	0	0	1512040	1512040	423371.7	0	377844
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201611	2850	1850	1000	0	0	1476000	1476000	413120.0	0	377844
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201612	2850	1850	1000	0	0	1525200	1525200	427264.0	0	377844
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201701	2850	1850	1000	0	0	1517000	1517000	424760.0	0	377844
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201702	2850	1850	1000	0	0	1357450	1357450	380026.0	0	377844
S	TARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	201703	2850	1850	1000	0	0	1012550	1012550	28354.4	0	377844
S	TARA	203529022730	SONA ALLOYS PVT. LTD.	201606	17000	7000	10000	0	0	3396992	3396992	883217.92	0	1365530
S	TARA	203529022730	SONA ALLOYS PVT. LTD.	201607	17000	7000	10000	0	0	3034380	3034380	849624.4	7000	1429680
S	TARA	203529022730	SONA ALLOYS PVT. LTD.	201608	17000	7000	10000	0	0	3507920	3507920	961978.8	0	1429680
S	TARA	203529022730	SONA ALLOYS PVT. LTD.	201609	17000	7000	10000	0	0	3493380	3493380	971464.4	0	1429680
S	TARA	203529022730	SONA ALLOYS PVT. LTD.	201611	17000	7000	10000	0	0	0	0	0	0	1429680
S	TARA	203529022730	SONA ALLOYS PVT. LTD.	201612	17000	7000	10000	0	0	5208000	0	1458240	0	1429680
S	TARA	203529022730	SONA ALLOYS PVT. LTD.	201703	17000	7000	10000	0	0	5438640	4346470	1522819.2	0	1429680
S	TARA	203739026360	NIPRO INDIA CORPORATION PVT. LTD.	201607	7500	2000	7500	0	0	1522170	1522170	42607.6	2000	408480
S	TARA	203739026360	NIPRO INDIA CORPORATION PVT. LTD.	201609	7500	2500	7500	0	0	1780660	1780660	501386.2	0	510600
S	TARA	203739026360	NIPRO INDIA CORPORATION PVT. LTD.	201610	7500	2500	7500	0	0	1312230	1312230	367424.4	0	510600
S	TARA	203739026360	NIPRO INDIA CORPORATION PVT. LTD.	201611	7500	2800	7500	0	0	1816560	1816560	508636.8	0	571872
S	TARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	201604	2500	1000	2500	0	0	773287	773287	201054.62	0	184790
S	TARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	201605	2500	1000	2500	0	0	820248	820248	213264.48	0	184790
S	TARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	201606	2500	1000	2500	0	0	778200	778200	202332	0	204240
S	TARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	201607	2500	1000	2500	0	0	691550	691550	184184	1000	204240
S	TARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	201608	2500	1000	2500	0	0	722700	722700	202356	0	204240
S	TARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	201611	2500	1000	2500	0	0	204600	204600	57288	0	204240
S	TARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	201612	2500	1000	2500	0	0	813725	813725	227843	0	204240
S	TARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	201701	2500	1000	2500	0	0	818400	818400	229152	0	204240
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201604	1800	1200	1800	0	0	912080	912080	231440.4	0	233748
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201605	1800	1200	1800	0	600	1027991	1035815	262272.68	0	233748
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201606	1800	1200	600	300	0	987388	99496	252700.88	0	233748
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201607	1800	1200	600	350	0	1019967	1027995	285990.76	1200	245088
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201608	1800	1200	600	0	0	948160	948160	265484.8	0	245088
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201609	1800	1200	600	0	0	921520	921520	258075.6	0	245088
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201610	1800	1200	600	0	0	885790	885790	247444.4	0	245088
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201611	1800	1200	600	0	0	915440	915440	257471.2	0	245088
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201612	1800	1200	600	0	0	1019280	921840	285398.4	0	245088
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201604	9990	2500	9990	0	0	1385280	1385280	360172.8	0	456975
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201605	9990	2500	7490	0	0	1328940	1328940	345524.4	0	456975
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201606	9990	2500	7490	0	0	1166880	1166880	303388.0	0	456975
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201607	9990	2500	7490	0	0	1430640	1430640	400579.6	2500	510600
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201608	9990	2500	7490	0	0	1299300	1299300	363284	0	510600
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201611	9990	2500	7490	0	0	1175520	1175520	329145.6	0	508575.8
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201612	9990	2500	7490	0	0	1187460	1187460	332488.8	0	510600
S	YAPUR	330249022861	M/S JAMSHREE RANJITSINGHAJI SPG & WWG	201611	9990	8000	7490	0	0	1130160	1130160	316444.8	0	612720
S	YAPUR	331519004484	M/S CIMCO SPINNERS (DIV OF SPENX IND LTD)	201604	2250	1800	2250	0	0	1428876	1428876	371507.76	0	350622
S	YAPUR	331519004484	M/S CIMCO SPINNERS (DIV OF SPENX IND LTD)	201605	2250	1800	350	0	0	1460262	1460262	379668.12	0	370101
S	YAPUR	331519004484	M/S CIMCO SPINNERS (DIV OF SPENX IND LTD)	201606	2250	1800	350	0	0	1425675	1425675	370662.9	0	370101
S	YAPUR	331519004484	M/S CIMCO SPINNERS (DIV OF SPENX IND LTD)	201607	2250	1800	350	0	0	1406200	1406200	361284	1500	380586
S	YAPUR	331519004484	M/S CIMCO SPINNERS (DIV OF SPENX IND LTD)	201608	2250	1800	350	0	0	1461790	1461790	409301.2	0	380586
S	YAPUR	331519004484	M/S CIMCO SPINNERS (DIV OF SPENX IND LTD)	201609	2250	1800	350	0	0	1125360	1125360	315100.8	0	380586
S	YAPUR	331519004484	M/S CIMCO SPINNERS (DIV OF SPENX IND LTD)	201611	2250	1800	350	0	0	670300	670300	147684	0	380586
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201604	9550	3000	9550	0	0	2053392	2053392	533881.92	0	584370
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201605	9550	3000	6550	0	0	2041005	2041005	530661.3	0	584370
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201606	9550	3000	6550	0	0	1967831	1967831	511636.06	0	584370
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201607	9550	3500	6050	0	0	2492280	2492280	637838.4	3500	714840
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201608	9550	3500	6050	0	0	2241270	2241270	627555.6	0	714840
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201610	9550	3500	6050	0	0	2184910	2184910	667724.8	0	714840
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201611	9550	3500	6050	0	0	2218600	2218600	621208.0	0	714840
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201609	3500	1500	3500	0	0	1030390	1030390	285509.2	0	306360
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201610	3500	1500	3500	0	0	973610	973610	272610.0	0	306360
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201611	3500	1500	3500	0	0	961920	961920	269337.6	0	306360
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201612	3500	2000	3500	0	0	1489000	1484480	416640	0	408480
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201604	4907	1500	4907	0	0	1344000	1330640	375370	0	408480
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201605	4907	1500	3407	0	0	1026001	1026001	265556.28	0	408480
S	YAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	201606	4907	1500								

TH	VE	00027900442	M/S BHARAT GEARS LIMITED	201604	2976	1250	2976	0	0	961280	961280	249932.8	0	243487.5
TH	VE	00027900442	M/S BHARAT GEARS LIMITED	201605	2976	1250	1726	0	0	965480	965480	251024.8	0	243487.5
TH	VE	00027900442	M/S BHARAT GEARS LIMITED	201606	2976	1250	1726	0	0	955200	955200	248352	0	243487.5
TH	VE	00027900442	M/S BHARAT GEARS LIMITED	201607	2976	1250	1726	0	0	993840	993840	278275.2	1200	243500
TH	VE	00027900442	M/S BHARAT GEARS LIMITED	201608	2976	1250	1726	0	0	100980	100980	18254.4	0	243500
TH	VE	00027900442	M/S BHARAT GEARS LIMITED	201609	2976	1250	1726	0	0	1064320	1064320	298180.4	0	306390
TH	VE	00027900442	M/S BHARAT GEARS LIMITED	201610	2976	1250	1726	0	0	1049620	1049620	293993.6	0	306390
TH	VE	00027900442	M/S BHARAT GEARS LIMITED	201611	2976	1250	1726	0	0	939700	939700	263116	0	306390
TH	VE	00027900442	M/S BHARAT GEARS LIMITED	201612	2976	1250	1726	0	0	1116000	952200	312480	0	306390
TH	VE	022919000451	M/S JOHNSON & JOHNSON PVT. LTD.	201607	4190	1200	2990	0	0	719340	719340	201415.2	1800	245088
TH	VE	022919000451	M/S JOHNSON & JOHNSON PVT. LTD.	201608	4190	1200	2990	0	0	710900	710900	192071.2	0	245088
TH	VE	022919000451	M/S JOHNSON & JOHNSON PVT. LTD.	201609	4190	1200	2990	0	0	716810	716810	200706.8	0	245088
TH	VE	022919000451	M/S JOHNSON & JOHNSON PVT. LTD.	201610	4190	1200	2990	0	0	812390	812390	22749.2	0	245088
TH	VE	022919000451	M/S JOHNSON & JOHNSON PVT. LTD.	201611	4190	1200	2990	0	0	703380	703380	196946.4	0	245088
TH	VE	022919000451	M/S JOHNSON & JOHNSON PVT. LTD.	201612	4190	1200	2990	0	0	892800	246240	249994	0	245088
TH	VE	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201604	9176	4400	9176	2760	0	3872799	3897843	106927.74	0	857076
TH	VE	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201605	9176	4400	4776	2760	0	4012693	4052015	104350.18	0	857076
TH	VE	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201606	9176	4400	4776	2760	0	4224306	4284652	1098319.36	0	857076
TH	VE	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201607	9176	4400	4776	2760	0	4939987	4646099	1231176.36	4400	898656
TH	VE	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201608	9176	4400	4776	2760	0	4547335	4639787	1272323.8	0	898656
TH	VE	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201609	9176	4400	4776	2760	0	3791608	3837981	1061650.74	0	898656
TH	VE	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201610	9176	4400	4776	2760	0	3344668	3351977	936171.04	0	898656
TH	VE	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201611	9176	4400	4776	2760	0	4448338	3445508	94454.64	0	898656
TH	VE	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201612	9176	4400	4776	2760	0	1491020	1491020	387660	0	898656
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201604	2500	2000	500	0	0	1535920	1535920	399339.2	0	389580
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201605	2500	2000	500	0	0	1482360	1482360	384818.6	0	389580
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201606	2500	2000	500	0	0	1450312	1450312	406087.36	2000	408480
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201607	2500	2000	500	0	0	1379520	1379520	364585.6	0	408480
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201608	2500	2000	500	0	0	1315440	1315440	37581.8	0	408480
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201609	2500	2000	500	0	0	1409020	1409020	38432	0	408480
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201610	2500	2000	500	0	0	1321200	1321200	369936	0	408480
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201611	2500	2000	500	0	0	1488000	1320480	416640	0	408480
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201612	2500	2000	500	0	0	1485000	1182340	416640	0	408480
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201701	2500	2000	500	0	0	1344000	1022240	376720	0	408480
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201702	2500	2000	500	0	0	1512640	1416390	429139.2	0	408480
TH	VE	022929022910	M/S CHALET HOTELS PVT. LTD.	201703	2500	2000	500	0	0	6349344	6349344	165078.44	0	408480
V	SAI	003019005177	M/S TATA STEEL LIMITED	201605	3000	9000	3000	0	0	4792756	4792756	1246246.56	0	1753110
V	SAI	003019005177	M/S TATA STEEL LIMITED	201606	3000	9000	21000	0	0	6303552	6303552	1638923.52	0	1753110
V	SAI	003019005177	M/S TATA STEEL LIMITED	201607	3000	9000	21000	0	0	12530936	12530936	182288.36	8000	1838180
V	SAI	003019005177	M/S TATA STEEL LIMITED	201608	3000	9000	1000	0	0	747030	747030	19472.8	0	194790
V	SAI	003019022490	M/S D'DECOR HOME FABRICS PVT. LTD.	201606	2000	1000	1000	0	0	779783	779783	202743.58	0	194790
V	SAI	003019022490	M/S D'DECOR HOME FABRICS PVT. LTD.	201607	2000	1000	1000	0	0	2442000	2442000	327920	1000	204240
V	SAI	003019022490	M/S D'DECOR HOME FABRICS PVT. LTD.	201608	1500	1000	500	0	0	620638	620638	175581.48	0	194790
V	SAI	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201605	1500	1000	500	0	0	276620	276620	18892.2	0	194790
V	SAI	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201606	1500	1000	500	0	0	2477520	2477520	231235.2	1000	204240
V	SAI	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201607	1500	1000	500	0	0	945390	945390	245801.4	0	232748
V	SAI	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201608	1500	1000	500	0	0	941130	941130	244693.8	0	232748
V	SAI	003019024400	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201605	2200	1200	1000	0	0	2933370	2933370	373741.2	1200	245088
V	SAI	003019024400	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201606	3500	1200	2300	0	0	1246234	1246234	324021.8	0	245088
V	SAI	003019024840	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201607	3500	1200	2300	0	0	2037700	2037700	339272.2	0	350622
V	SAI	003019030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201605	2600	1800	800	0	0	4360469	4360469	407014.44	1800	367632
V	SAI	003019030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201606	2600	1800	800	0	0	764500	764500	198770	0	194790
V	SAI	003019031660	M/S KISAN MOULDING LTD.	201605	2850	1000	1850	0	0	783773	783773	203780.96	0	245790
V	SAI	003019031660	M/S KISAN MOULDING LTD.	201606	2850	1000	1850	0	0	887040	887040	230650.4	0	245790
V	SAI	003019031660	M/S KISAN MOULDING LTD.	201607	2850	1000	1850	0	0	270000	270000	25912.4	1200	245088
V	SAI	003019031660	M/S D'DECOR HOME FABRICS PVT. LTD.	201608	2700	1400	1300	0	0	1026575	1026575	281496.5	0	272706
V	SAI	003019031660	M/S D'DECOR HOME FABRICS PVT. LTD.	201609	2700	1400	1300	0	0	1047738	1047738	271111.88	0	272706
V	SAI	003019031660	M/S D'DECOR HOME FABRICS PVT. LTD.	201610	2700	1400	1300	0	0	3350325	3350325	312697	1400	285936
V	SAI	003019031660	M/S D'DECOR EXPORTS	201605	2700	1000	1700	0	0	686535	686535	178499.1	0	272706
V	SAI	003019031660	M/S D'DECOR EXPORTS	201606	2700	1000	1700	0	0	716988	716988	186416.88	0	194790
V	SAI	003019031660	M/S D'DECOR EXPORTS	201607	2700	1000	1700	0	0	2671665	2671665	249355.44	1000	204240
V	SAI	003019031660	M/S D'DECOR EXPORTS	201608	2700	1000	1700	0	0	1377950	1377950	410507	0	428538
V	SAI	003019031660	M/S D'DECOR EXPORTS	201609	2700	1000	1700	0	0	1438800	1438800	425360	0	428538
V	SAI	003019031660	M/S D'DECOR EXPORTS	201610	2700	1000	1700	0	0	1540800	1540800	400660	0	428538
V	SAI	003019031660	M/S D'DECOR EXPORTS	201611	2700	1000	1700	0	0	4910400	4910400	458304	2200	443228
V	SAI	003019031660	M/S D'DECOR EXPORTS	201612	2700	1000	1700	0	0	1994400	1994400	518544	0	486975
V	SAI	005219011419	M/S AGG ASSOCIATED CAPSULES PVT. LTD.	201605	4500	2500	2000	0	0	2044260	2044260	531507.6	0	486975
V	SAI	005219011419	M/S AGG ASSOCIATED CAPSULES PVT. LTD.	201606	4500	2500	2000	0	0	2381250	2381250	619996.2	0	619740
V	SAI	005219011419	M/S AGG ASSOCIATED CAPSULES PVT. LTD.	201607	4500	2500	2000	0	0	7377840	7377840	688596.4	3000	619740
V	SAI	005219011419	M/S AGG ASSOCIATED CAPSULES PVT. LTD.	201608	4500	2500	2000	0	0	796880	796880	233136.4	0	204240
V	SAI	005219011419	M/S AGG ASSOCIATED CAPSULES PVT. LTD.	201609	4500	2500	2000	0	0	824840	824840	231135.2	0	204240
V	SAI	005219011419	M/S AGG ASSOCIATED CAPSULES PVT. LTD.	201610	4500	2500	2000	0	0	799200	799200	223776	0	204240
V	SAI	005219011419	M/S AGG ASSOCIATED CAPSULES PVT. LTD.	201611	4500</									

WASHI	00014906532	NOCL RUB. CHE DIV	201606	4490	2200	2290	2070	0	2041936	2091473	530903.36	0	428538
WASHI	00014906532	NOCL RUB. CHE DIV	201607	4490	2200	2290	2070	0	2269996	2309149	635430.88	2200	449328
WASHI	00014906532	NOCL RUB. CHE DIV	201608	4490	2200	2290	2070	0	2446580	2502230	685045.2	0	449328
WASHI	00014906532	NOCL RUB. CHE DIV	201609	4490	2200	2290	0	0	1728240	1728240	483907.2	0	449328
WASHI	00014906532	NOCL RUB. CHE DIV	201610	4490	2200	2290	0	0	1828800	1828800	512064	0	449328
WASHI	00014906532	NOCL RUB. CHE DIV	201611	4490	2200	2290	0	0	799200	799200	213776	0	449328
WASHI	000159027530	SANDOZ PVT. LTD.	201604	4962	3000	1962	0	0	2143750	2143750	557895	0	584370
WASHI	000159027530	SANDOZ PVT. LTD.	201605	4962	3000	1962	0	0	2232000	2232000	580320	0	584370
WASHI	000159027530	SANDOZ PVT. LTD.	201606	4962	3000	1962	0	0	2151120	2151120	589291.2	0	584370
WASHI	000159027530	SANDOZ PVT. LTD.	201607	4962	3000	1962	0	0	2232000	2232000	624960	3000	612720
WASHI	000159027530	SANDOZ PVT. LTD.	201608	4962	3000	1962	0	0	2232000	2232000	624960	0	612720
WASHI	000159027530	SANDOZ PVT. LTD.	201609	4962	3000	1962	0	0	2160000	2160000	604800	0	612720
WASHI	000159027530	SANDOZ PVT. LTD.	201610	4962	3000	1962	0	0	2232000	2232000	624960	0	612720
WASHI	000159027530	SANDOZ PVT. LTD.	201611	4962	3000	1962	0	0	2160000	2160000	604800	0	612720
WASHI	000159027530	SANDOZ PVT. LTD.	201612	4962	3000	1962	0	0	2232000	2232000	624960	0	612720
WASHI	000199005335	SIEMENS LTD	201604	25000	5000	20000	0	0	1029860	1029860	267763.6	0	973950
WASHI	000199005335	SIEMENS LTD	201605	25000	5000	20000	0	0	1010380	1010380	262698.8	0	973950
WASHI	000199005335	SIEMENS LTD	201606	25000	5000	20000	0	0	1106230	1106230	287813.8	0	973950
WASHI	000199005335	SIEMENS LTD	201607	25000	5000	20000	0	0	1084860	1084860	257765.8	5000	1021200
WASHI	000199005335	SIEMENS LTD	201608	25000	5000	20000	0	0	1083839	1083839	263474.92	0	1021200
WASHI	000199005335	SIEMENS LTD	201609	25000	5000	20000	0	0	1033640	1033640	289419.2	0	1021200
WASHI	000199005335	SIEMENS LTD	201610	25000	5000	20000	0	0	906260	906260	257765.8	0	1021200
WASHI	000199005335	SIEMENS LTD	201611	25000	5000	20000	1500	0	1148546	1135746	321592.88	0	1021200
WASHI	000199005335	SIEMENS LTD	201612	25000	5000	20000	0	0	3720000	1111310	1041600	0	1021200
WASHI	000199005335	SIEMENS LTD	201604	25000	5000	20000	0	0	3720000	1007640	1041600	0	1021200
WASHI	000199005335	SIEMENS LTD	201605	25000	5000	20000	0	0	7337560	7337560	216552.8	0	204240
WASHI	000199005335	SIEMENS LTD	201606	25000	5000	20000	0	0	825456	825456	214618.56	0	194790
WASHI	000299006875	SANDOZ PVT. LTD.	201604	2995	1000	1995	0	0	812608	812608	211278.08	0	194790
WASHI	000299006875	SANDOZ PVT. LTD.	201605	2995	1000	1995	0	0	876248	876248	214824.48	0	194790
WASHI	000299006875	SANDOZ PVT. LTD.	201606	2995	1000	1995	0	0	855600	855600	239568	1000	204240
WASHI	000299006875	SANDOZ PVT. LTD.	201607	2995	1000	1995	0	0	868800	868800	232488	0	214289
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201605	1600	1100	1600	0	0	893240	893240	231180.4	0	214289
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201606	1600	1100	1600	0	0	863210	863210	224201.2	0	214289
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201607	1600	1100	1600	0	0	892800	892800	249984	1100	224664
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201608	1600	1100	1600	0	0	744000	744000	208320	0	224664
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201609	1600	1000	1600	0	0	720000	720000	201600	0	204240
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201610	1600	1000	1600	0	0	744000	744000	208320	0	204240
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201611	1600	1000	1600	0	0	4807756	4812762	130018.36	0	1268135
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201612	1600	1000	1600	0	0	4834460	4830200	135796.74	0	1268135
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201605	15000	6500	15000	0	600	4807756	4812762	130018.36	0	1268135
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201606	15000	6500	15000	0	1000	4841571	4848136	135828.46	0	1268135
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201607	15000	6500	15000	0	0	4963870	4963870	1361881.5	6500	1327560
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201608	15000	6500	15000	0	0	4569861	4617331	1279561.08	0	1021200
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201609	15000	6500	15000	0	0	5155687	5169961	1443306.96	0	1429680
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201610	15000	7000	8000	1400	1000	5373701	5388123	1504636.38	0	1429680
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201611	15000	7000	8000	1750	0	4959698	4962302	1388715.44	0	1429680
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201612	15000	7000	8000	2000	1000	8403600	5718299	2332000	0	1633920
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201701	15000	8000	15000	0	0	6204960	5318090	1731800	0	1633920
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201702	15000	7500	15000	0	0	5036680	5028720	1541000.4	0	1531800
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201703	15000	8000	15000	2100	0	4643853	4592513	1300278.84	0	1205018
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201704	15000	8000	15000	0	0	1428540	1428540	371420.4	0	389580
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201705	15000	8000	15000	0	0	1490820	1430920	372012.4	0	389580
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201706	15000	8000	15000	0	0	1494320	1494320	384523.2	0	389580
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201707	15000	8000	15000	0	0	1402968	1402968	374833.64	2000	409480
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201708	15000	8000	15000	0	0	1432960	1432960	406828.8	0	409480
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201709	15000	8000	15000	0	0	1516620	1516620	453648	0	409480
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201710	15000	8000	15000	0	0	1532410	1532410	42074.8	0	409480
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201711	15000	8000	15000	0	0	1581020	1581020	442685.6	0	409480
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201712	15000	8000	15000	0	0	848160	848160	237484.8	0	409480
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201801	15000	8000	15000	0	0	848160	801420	237484.8	0	409480
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201802	15000	8000	15000	0	0	766080	738100	214502.4	0	409480
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201803	15000	8000	15000	0	0	848160	848160	237484.8	0	409480
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201804	15000	8000	15000	0	0	698678	698678	179261.53	0	1889463
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201805	15000	8000	15000	0	0	7456510	7456510	1938692.5	0	2279043
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201806	15000	8000	15000	0	0	7241760	7241760	1882857.6	0	1889463
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201807	15000	8000	15000	0	0	8124480	8124480	2274854.4	10500	2144520
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201808	15000	8000	15000	0	0	682450	682450	1910265	0	2144520
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201809	15000	8000	15000	0	0	6417240	6417240	1798677.2	0	2144520
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201810	15000	8000	15000	0	0	7415913	7415913	2076515.64	0	1981128
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201811	15000	8000	15000	0	0	7264800	7264800	2034144	0	1981128
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201812	15000	8000	15000	0	0	7506960	6533730	2101948.8	0	1981128
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201901	15000	8000	15000	0	0	6963840	5524040	1949875.2	0	1838160
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201902	15000	8000	15000	0	0	6963840	6061420	1949875.2	0	1838160
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201903	15000	8000	15000	0	0	1626900	1626900	422994	0	584370
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201904	15000	8000	15000	0	0	1490820	1490820	387615.6	0	584370
WASHI	028619033774	HINDALCO INDUSTRIES LTD.	201905	15000	8000	15000	0	0					

WASHI	028619031060	OMYA INDIA PVT. LTD.	201608	2652	1200	1452	0	0	596160	596160	166924.8	0	245088
WASHI	028619031060	OMYA INDIA PVT. LTD.	201609	2652	1200	1452	0	0	526080	526080	147302.4	0	245088
WASHI	028619031060	OMYA INDIA PVT. LTD.	201610	2652	1200	1452	0	0	565760	565760	158412.8	0	245088
WASHI	028619031060	OMYA INDIA PVT. LTD.	201611	2652	1200	1452	0	0	405520	405520	113545.6	0	245088
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201604	4000	1800	4000	0	0	1373856	1373856	377021.56	0	350622
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201605	4000	1800	4000	0	0	1377289	1377289	379025.14	0	350622
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201606	4000	1800	4000	0	0	1038840	1038840	270994.4	0	350622
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201607	4000	1800	4000	0	0	1336970	1336970	374351.6	1800	367832
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201608	4000	1800	4000	0	0	533280	533280	149318.4	0	367832
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201609	4000	1800	4000	0	0	1231090	1231090	344705.2	0	367832
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201610	4000	1800	4000	0	0	1113150	1113150	311682	0	367832
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201611	4000	1800	4000	0	0	955840	955840	267632.8	0	367832
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201605	4900	1600	4900	0	0	1044280	1044280	271681.8	0	311664
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201606	4900	1600	4900	0	0	1310280	1310280	340672.8	0	311664
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201607	4900	1600	4900	0	0	1280480	1280480	332924.8	0	311664
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201608	4900	1600	4900	0	0	1347960	1347960	377428.8	1800	326784
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201609	4900	1600	4900	0	0	1213290	1213290	339721.2	0	326784
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201610	4900	1600	4900	0	0	1197240	1197240	335227.2	0	326784
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201611	4900	1600	4900	0	0	1259040	1259040	352531.2	0	326784
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201607	4900	1600	4900	0	0	1251720	1251720	350481.6	0	326784
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201612	4900	1600	4900	1000	0	1592160	872510	445804.8	0	204240
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201701	4900	1600	4900	0	0	848160	808260	237484.8	0	204240
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201702	4900	1600	4900	0	0	766080	766080	214502.4	0	204240
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201703	4900	1600	4900	0	0	848160	761520	237484.8	0	204240
AVATMAL	370019001239	M/S BARASAHEB NAIK KAPUS UTP SAH S GIRNI	201605	1379	1000	379	0	0	776032	776032	201768.32	0	194790
AVATMAL	370019001239	M/S BARASAHEB NAIK KAPUS UTP SAH S GIRNI	201606	1379	1000	379	0	0	785560	785560	205285.6	0	194790
AVATMAL	370019001239	M/S BARASAHEB NAIK KAPUS UTP SAH S GIRNI	201607	1379	1000	379	0	0	825840	825840	231235.2	1000	204240
AVATMAL	370019001239	M/S BARASAHEB NAIK KAPUS UTP SAH S GIRNI	201608	1379	1000	379	0	0	799200	799200	223776	0	204240
AVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201604	3000	1500	3000	0	0	792720	792720	221961.6	0	204240
AVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201605	3000	1500	3000	0	0	1202400	1202400	312624	0	292185
AVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201606	3000	1700	1300	0	0	1235280	1235280	321177.8	0	292185
AVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201607	3000	1700	1300	0	0	1346400	1346400	350064	0	331143
AVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201608	3000	1700	1300	0	0	1395600	1395600	389388	1700	347208
AVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201609	3000	1700	1300	0	0	1406160	1406160	393724.8	0	347208
AVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201610	3000	1700	1300	0	0	1355280	1355280	379478.4	0	347208
AVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201611	3000	1700	1300	0	0	1353600	1353600	379008	0	347208
AVATMAL	370019004790	M/S PRIYADARSHANI SAHAKARI SOOT GIRNI LTD	201604	2100	1600	2100	0	0	1274400	1274400	331344	0	311664
AVATMAL	370019004790	M/S PRIYADARSHANI SAHAKARI SOOT GIRNI LTD	201605	2100	1600	500	0	0	1305840	1305840	339518.4	0	311664
AVATMAL	370019004790	M/S PRIYADARSHANI SAHAKARI SOOT GIRNI LTD	201606	2100	1600	500	0	0	1267200	1267200	339472	0	311664
AVATMAL	370019004790	M/S PRIYADARSHANI SAHAKARI SOOT GIRNI LTD	201607	2100	1600	500	0	0	1309440	1309440	366643.2	1600	326784
AVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201605	6800	4500	6800	0	0	3592800	3592800	934128	0	876555
AVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201606	6800	4500	2300	1400	0	3944380	3960172	1025512.8	0	876555
AVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201607	6800	4500	2300	1400	0	3727039	3727044	963030.14	0	876555
AVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201608	6800	4500	2300	0	1000	3688560	3688560	1032796.8	4700	899828
AVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201609	6800	4500	2300	0	1000	3776103	3773470	1057308.84	0	919080
AVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201608	6800	4500	2300	0	1000	3699367	3705204	1035822.76	0	919080
AVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201610	6800	4500	2100	1050	0	3659896	3663826	1024770.88	0	919080
AVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201611	6800	4500	2100	1050	0			212848433		2272834898

Loss Incurred INR 144450062



RE

CIRCLE	CONSUMER NUMBER	CONSUMER NAME	MONTH	TOTAL CD	DA CD	MSEDCL CD	OA CD NCS	DA CD NCS	TRANSMISSION UNITS	TRANSMISSION CHARGE	Transmission Charge (Rs/KW/Month)
BAD (R)	490019004161	M/S VIDEOCON INDUSTRIES LTD	201604	4000	0	4000	0	4000	522321	135803.44	779160
BAD (R)	490019004161	M/S VIDEOCON INDUSTRIES LTD	201605	4000	0	4000	0	4000	528712	137466.42	779160
BAD (R)	490019004781	M/s. Value Industries Ltd.	201605	2200	0	2200	0	2000	327261	74717.26	389540
BAD (R)	490019004781	M/s. Value Industries Ltd.	201605	2200	0	2200	0	2000	318652	8249.52	389540
BAD (R)	490019004781	M/s. Value Industries Ltd.	201606	2200	0	2200	0	2000	218025	56686.3	389540
BAD (R)	490019004781	M/s. Value Industries Ltd.	201607	2200	0	2200	0	2000	200352	56098.56	408480
BAD (R)	490019004781	M/s. Value Industries Ltd.	201608	2200	0	2200	0	2000	247017	69164.76	408480
BAD (R)	490019004781	M/s. Value Industries Ltd.	201609	2200	0	2200	0	2000	191803	53704.84	408480
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201610	2200	0	2200	0	2000	251420	74797.4	408480
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201604	2700	0	2700	2000	0	303683	78357.58	389580
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201604	9000	0	9000	12250	0	995966	258951.16	2386177.5
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201605	9000	0	9000	12250	0	2255465	58420.9	2386177.5
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201606	9000	0	9000	12250	0	2865017	744904.42	2386177.5
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201607	9000	0	9000	8750	0	2388332	668732.96	1991340
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201604	3200	0	3200	0	2400	331776	8623.76	487496
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201605	3200	0	3200	0	2400	341830	885.75	487496
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201606	3200	0	3200	0	2400	251810	65470.6	487496
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201607	3200	0	3200	0	2400	222467	62390.76	490176
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201608	3200	0	3200	0	2400	275472	77244.16	490176
BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201609	3200	0	3200	0	2400	232926	63219.28	490176
BAD (R)	507779044000	M/S. BADVE ENGINEERING LTD.	201604	2000	0	2000	1500	0	280185	72844.1	292185
BAD (R)	507779044000	M/S. BADVE ENGINEERING LTD.	201605	2000	0	2000	1500	0	462263	120188.38	292185
BAD (R)	507779044000	M/S. BADVE ENGINEERING LTD.	201606	2000	0	2000	3000	0	759340	197428.4	584370
BAD (R)	507779044000	M/S. BADVE ENGINEERING LTD.	201607	2000	0	2000	2900	0	551044	154292.32	584370
BAD (R)	507779044000	M/S. BADVE ENGINEERING LTD.	201608	2000	0	2000	500	0	280754	71613.22	102120
BAD (R)	490019001803	M/S BAJAJ AUTO LIMITED	201604	16936	0	16936	19600	0	2260561	587745.86	3817884
BAD (R)	490019001803	M/S BAJAJ AUTO LIMITED	201605	16936	0	16936	19600	0	3704680	963216.8	3817884
BAD (R)	490019001803	M/S BAJAJ AUTO LIMITED	201606	16936	0	16936	19600	0	4357721	1133007.46	3817884
BAD (R)	490019001803	M/S BAJAJ AUTO LIMITED	201607	16936	0	16936	19600	0	4763753	1333850.84	4003104
BAD (R)	490019001803	M/S BAJAJ AUTO LIMITED	201608	16936	0	16936	19600	0	5804205	1625177.4	4003104
BAD (R)	490019001803	M/S BAJAJ AUTO LIMITED	201609	16936	0	16936	19600	0	2991949	83745.72	4003104
BAD (R)	490019001803	M/S BAJAJ AUTO LIMITED	201610	16936	0	16936	19600	0	755584	211564.84	4003104
BAD (R)	490019001803	M/S BAJAJ AUTO LIMITED	201611	16936	0	16936	19600	0	846400	236992	4003104
BAD (R)	490019001803	M/S BAJAJ AUTO LIMITED	201612	16936	0	16936	19600	0	14582400	4083072	4003104
BAD (R)	490019001803	M/S BAJAJ AUTO LIMITED	201701	16936	0	16936	19600	0	410790	114998.52	4003104
BAD (R)	490019007771	M/S ENDURANCE TECHNOLOGIES LTD	201605	1256	0	1256	1840	0	462	120.12	358413.6
BAD (R)	490019007771	M/S ENDURANCE TECHNOLOGIES LTD	201606	1256	0	1256	1840	0	183780	47782.8	358413.6
BAD (R)	490019009490	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201604	1200	0	1200	0	1000	125817	32712.42	194790
BAD (R)	490019009490	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201605	1200	0	1200	0	1000	121887	31650.62	194790
BAD (R)	490019009490	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201606	1200	0	1200	0	1000	231146	58021.80	389580
BAD (R)	490019009490	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201607	1200	0	1200	0	1000	200183	56051.24	408480
BAD (R)	490019009580	Metal Man Auto Pvt.Ltd.	201612	1000	0	1000	0	1000	744000	208320	204240
BAD (R)	490019009580	Metal Man Auto Pvt.Ltd.	201701	1000	0	1000	0	1000	744000	208320	204240
BAD (R)	490019009580	Metal Man Auto Pvt.Ltd.	201702	1000	0	1000	0	1000	672000	188160	204240
BAD (R)	490019009580	Metal Man Auto Pvt.Ltd.	201703	1000	0	1000	0	1000	166901	46732.84	204240
BAD (R)	490019040900	M/S ENDURANCE TECHNOLOGIES PVT. LTD	201604	1200	0	1200	0	1200	646	167.96	233748
BAD (R)	490019040900	M/S ENDURANCE TECHNOLOGIES PVT. LTD	201605	1200	0	1200	0	1000	857	22.87	194790
BAD (R)	490019040900	M/S ENDURANCE TECHNOLOGIES PVT. LTD	201606	1200	0	1200	0	1000	215320	29583.27	194790
BAD (R)	490019040900	M/S ENDURANCE TECHNOLOGIES PVT. LTD	201607	1200	0	1200	0	1000	75230	21084.4	204240
BAD (R)	490019040900	M/S ENDURANCE TECHNOLOGIES PVT. LTD	201608	1200	0	1200	0	1000	81898	22781.22	204240
BAD (R)	490019040900	M/S ENDURANCE TECHNOLOGIES PVT. LTD	201609	1200	0	1200	1000	0	33183	9291.24	204240
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201604	4240	0	4240	0	5000	727000	189200	973950
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201605	4240	0	4240	0	5000	734977	191094.02	973950
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201606	4240	0	4240	0	5000	542417	141028.42	973950
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201607	4240	0	4240	0	5000	414593	116086.04	1021200
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201608	4240	0	4240	0	5000	456057	127695.96	1021200
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201609	4240	0	4240	0	5000	575772	147215.88	1021200
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201610	4240	0	4240	0	5000	599372	167770.86	1021200
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201611	4240	0	4240	0	5000	635118	178953.04	1021200
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201612	4240	0	4240	0	5000	3720000	1041600	1021200
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201701	4240	0	4240	0	5000	663404	187553.32	1021200
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201702	4240	0	4240	0	5000	649278	181787.84	1021200
BAD (R)	490019041270	M/S VORROC ENGINEERING PVT.LTD.	201703	4240	0	4240	0	5000	758149	212281.72	1021200
BAD (R)	490019041320	M/S ENDURANCE TECHNOLOGIES LTD.	201605	1250	0	1250	2100	0	372055	96734.3	490959
BAD (R)	490019041320	M/S ENDURANCE TECHNOLOGIES LTD.	201606	1250	0	1250	2100	0	51447	133790.22	490959
BAD (R)	490019041330	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201604	2701	0	2701	1000	0	125070	32318.2	194790
BAD (R)	490019041330	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201605	2700	0	2700	1000	0	126600	40514.2	194790
BAD (R)	490019041330	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201606	2700	0	2700	1000	0	247412	74327.32	194790
BAD (R)	490019041330	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201608	2700	0	2700	1000	0	299923	83979	204240
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201604	2800	0	2800	6100	0	428393	111382.18	1188219
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201605	2800	0	2800	6100	0	752078	195540.28	1188219
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201606	2800	0	2800	6100	0	1246678	324136.28	1188219
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201607	2800	0	2800	6100	0	1139164	318965.92	1245864
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201608	2800	0	2800	6100	0	1320632	363776.96	1245864
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201609	2800	0	2800	6100	0	751881	210526.96	1245864
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201610	2800	0	2800	6100	0	286517	80224.76	1245864
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201611	2800	0	2800	6100	0	235412	65915.36	1245864
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201612	2800	0	2800	6100	0	4538400	1270752	1245864
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201701	2800	0	2800	6100	0	253447	70963.76	1245864
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201702	2800	0	2800	6100	0	252457	70686.56	1245864
BAD (R)	490019042170	M/S VORROC ENGINEERING PVT.LTD.	201703	2800	0	2800	6100	0	316673	88668.44	1245864
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201604	1515	0	1515	2500	0	211766	61058.16	489875
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201605	1515	0	1515	2500	0	508155	132120.3	489875
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201606	1515	0	1515	2500	0	684157	177880.82	489875
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201607	1515	0	1515	2500	0	690560	193356.8	510600
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201608	1515	0	1515	2500	0	806560	22588.8	510600
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201609	1515	0	1515	2500	0	467099	136387.72	510600
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201610	1515	0	1515	2500	0	209539	58670.92	510600
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201611	1515	0	1515	2500	0	228576	64001.28	510600
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201612	1515	0	1515	2500	0	1860000	520800	510600
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201701	1515	0	1515	2500	0	232379	64518.32	510600
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201702	1515	0	1515	2500	0	189389	53028.82	510600
AHMEDNAG	150519007340	M/S Aam India Manufacturing Corporation Pvt.Ltd.	201703	1515	0	1515	2500	0	158466	44370.88	510600
AHMEDNAG	150839001675	M/S PARAS PVC PIPE&FITTING PVT LTD	201								

AI	VEDNAC	150839004970	M/S GAJURAV AGRO PIPES	201703	1000	0	1000	0	1000	143281	40118.88	204240
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201604	1000	0	1000	1250	0	104086	27062.36	243487.5
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201605	1000	0	1000	1250	0	230563	59946.38	243487.5
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201606	1000	0	1000	1250	0	284218	73899.28	243487.5
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201607	1000	0	1000	1250	0	292334	81853.52	253500
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201608	1000	0	1000	1250	0	381871	106923.88	253500
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201609	1000	0	1000	1250	0	201487	56416.96	253500
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201610	1000	0	1000	1250	0	99603	26668.84	253500
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201611	1000	0	1000	1250	0	46255	13028.1	253500
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201612	1000	0	1000	1250	0	93000	26040	253500
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201701	1000	0	1000	1250	0	30367	8502.76	253500
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201702	1000	0	1000	1250	0	57541	16111.48	253500
AI	VEDNAC	150839005730	M/S. PARAS MIRACLE POLY PRODUCTS PVT LTD	201703	1000	0	1000	1250	0	51625	14453	253500
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201604	1000	0	1000	2200	0	186109	48388.34	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201605	1000	0	1000	2200	0	293444	76269.44	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201606	1000	0	1000	2200	0	420672	104174.72	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201607	1000	0	1000	2200	0	561583	152743.24	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201608	1000	0	1000	2200	0	660554	184955.12	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201609	1000	0	1000	2200	0	288221	80701.88	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201610	1000	0	1000	2200	0	126001	35280.28	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201611	1000	0	1000	2200	0	163366	45742.48	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201612	1000	0	1000	2200	0	163680	45304	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201701	1500	0	1500	2200	0	109604	28169.12	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201702	1500	0	1500	2200	0	114311	31128.24	449328
AI	VEDNAC	155049004600	M/S D. J. MALPANI	201703	1500	0	1500	2200	0	71516	20224.48	449328
AI	VEDNAC	155049004890	M/S S.R. THORAT MILK PRODUCTS PVT. LTD.	201611	2000	0	1000	0	1000	61317	17168.76	204240
AI	VEDNAC	155049004890	M/S S.R. THORAT MILK PRODUCTS PVT. LTD.	201612	2000	0	1000	0	1000	74400	208320	204240
AI	VEDNAC	162019000460	M/S KINETIC ENGINEERING WORKS	201606	2500	0	2500	0	2000	216670	56334.2	389580
AI	VEDNAC	162019000460	M/S KINETIC ENGINEERING WORKS	201607	2500	0	2500	0	2000	196758	55092.24	408480
AI	VEDNAC	162019000460	M/S KINETIC ENGINEERING WORKS	201608	2500	0	2500	0	2000	248380	69546.4	408480
AI	VEDNAC	162019000460	M/S KINETIC ENGINEERING WORKS	201609	2500	0	2500	0	2000	189422	53038.16	408480
AI	VEDNAC	162019000460	M/S KINETIC ENGINEERING WORKS	201610	2500	0	2500	0	2000	277631	77736.96	408480
AI	VEDNAC	162019000460	M/S KINETIC ENGINEERING WORKS	201611	2500	0	2500	0	2000	305431	85202.68	408480
AI	VEDNAC	162019000460	M/S KINETIC ENGINEERING WORKS	201612	2500	0	2500	0	2000	348800	416640	408480
AI	VEDNAC	162019000460	M/S KINETIC ENGINEERING WORKS	201701	2500	0	2500	0	2000	348800	416640	408480
AI	VEDNAC	162019000460	M/S KINETIC ENGINEERING WORKS	201702	2500	0	2500	0	2000	350047	8013.16	408480
AI	VEDNAC	162019000664	M/S MANAGER LARSON AND TOUBRO LTD	201608	3400	0	3400	3000	0	1050671	294187.88	612720
AI	VEDNAC	162019000664	M/S MANAGER LARSON AND TOUBRO LTD	201609	3400	0	3400	3000	0	514751	144130.28	612720
AI	VEDNAC	162019000664	M/S MANAGER LARSON AND TOUBRO LTD	201610	3400	0	3400	3000	0	127290	35181.2	612720
AI	VEDNAC	162019000664	M/S MANAGER LARSON AND TOUBRO LTD	201611	3400	0	3400	3000	0	130278	36477.84	612720
AI	VEDNAC	162019000664	M/S MANAGER LARSON AND TOUBRO LTD	201612	3400	0	3400	3000	0	223200	624960	612720
AI	VEDNAC	162019000664	M/S MANAGER LARSON AND TOUBRO LTD	201701	3400	0	3400	3000	0	223200	624960	612720
AI	VEDNAC	162019000664	M/S MANAGER LARSON AND TOUBRO LTD	201703	3400	0	3400	3000	0	183186	51292.08	612720
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201604	1000	0	1000	0	1000	138290	39555.4	184790
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201605	1000	0	1000	0	1000	142010	36922.6	194790
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201606	1000	0	1000	0	1000	104217	27095.32	184790
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201607	1000	0	1000	0	1000	91187	25222.6	204240
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201608	1000	0	1000	0	1000	112509	31502.52	204240
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201609	1000	0	1000	0	1000	98610	27610.8	204240
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201610	1000	0	1000	0	1000	130132	36436.96	204240
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201611	1000	0	1000	0	1000	144763	40533.64	204240
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201612	1000	0	1000	0	1000	74400	208320	204240
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201701	1000	0	1000	0	1000	140003	39200.84	204240
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201702	1000	0	1000	0	1000	145227	40663.56	204240
AI	VEDNAC	162019001440	M/S BOTHARA AGRO EQUIPMENTS PVT LTD	201703	1000	0	1000	0	1000	155007	43401.96	204240
AI	VEDNAC	162019001504	M/S SIDHDI FORGE PVT LTD	201604	1500	0	1500	0	1000	148758	384728	184790
AI	VEDNAC	162019001504	M/S SIDHDI FORGE PVT LTD	201605	1500	0	1500	0	1000	154693	40220.7	194790
AI	VEDNAC	162019001504	M/S SIDHDI FORGE PVT LTD	201606	1500	0	1500	800	0	218083	61063.8	183392
AI	VEDNAC	162019001504	M/S SIDHDI FORGE PVT LTD	201609	1500	0	1500	800	0	140081	39222.68	183392
AI	VEDNAC	162019001504	M/S SIDHDI FORGE PVT LTD	201610	1500	0	1500	800	1000	195064	54617.92	387632
AI	VEDNAC	162019001504	M/S SIDHDI FORGE PVT LTD	201611	1500	0	1500	800	1000	191341	53575.48	387632
AI	VEDNAC	162019001504	M/S SIDHDI FORGE PVT LTD	201612	1500	0	1500	800	1000	139200	37497.6	387632
AI	VEDNAC	162019001504	M/S SIDHDI FORGE PVT LTD	201701	1500	0	1500	800	0	959200	166656	183392
AI	VEDNAC	162019001504	M/S SIDHDI FORGE PVT LTD	201703	1500	0	1500	0	1000	165293	46282.04	204240
AI	VEDNAC	162019006110	M/S EATON INDUSTRIAL SYSTEMS PVT.LTD.	201604	1800	0	1800	3000	0	350465	91120.9	564370
AI	VEDNAC	162019006110	M/S EATON INDUSTRIAL SYSTEMS PVT.LTD.	201605	1800	0	1800	3000	0	664007	172488.24	564370
AI	VEDNAC	162019006110	M/S EATON INDUSTRIAL SYSTEMS PVT.LTD.	201606	1800	0	1800	3000	0	812122	211151.72	564370
AI	VEDNAC	162019006110	M/S EATON INDUSTRIAL SYSTEMS PVT.LTD.	201607	1800	0	1800	3000	0	1084738	303726.64	612720
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201604	1250	0	1250	0	1000	134215	34895.9	184790
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201605	1250	0	1250	0	1000	139783	36343.58	184790
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201606	1250	0	1250	0	1000	103945	27025.7	184790
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201607	1250	0	1250	0	1000	92510	25082.8	204240
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201608	1250	0	1250	0	1000	112208	31418.24	204240
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201609	1250	0	1250	0	1000	95538	26756.64	204240
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201610	1250	0	1250	0	1000	124785	34938.8	204240
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201611	1250	0	1250	0	1000	138305	38725.4	204240
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201612	1250	0	1250	0	1000	74400	208320	204240
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201701	1250	0	1250	0	1000	137464	38489.92	204240
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201702	1250	0	1250	0	1000	841406	39593.68	204240
AI	VEDNAC	162019009200	M/S. KLASSIC WHEELS PVT. LTD.	201703	1250	0	1250	0	1000	151506	42421.88	204240
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201604	2350	0	2350	2400	0	238992	62137.92	487496
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201605	2350	0	2350	2400	0	442329	115249.14	487496
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201606	2350	0	2350	2400	0	545492	147207.82	487496
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201607	2350	0	2350	2400	0	652413	182675.84	490176
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201608	2350	0	2350	2400	0	464656	130103.68	490176
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201609	2350	0	2350	2400	0	242878	68005.84	490176
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201610	2350	0	2350	2400	0	89187	24972.36	490176
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201611	2350	0	2350	2400	0	120916	33856.48	490176
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201612	2350	0	2350	2400	0	178560	49996.8	490176
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201701	2350	0	2350	2400	0	95396	26710.8	490176
B	SAMATI	173229006071	M/S SAHYADRI INDUSTRIES LTD.	201702	2350	0	2350	2400	0	158250	44310	4901

RAMATI	178519004759	M/S TASTY BITE EATABLES LTD	201612	1500	0	1500	800	0	595200	166656	163392
RAMATI	178519004759	M/S TASTY BITE EATABLES LTD	201701	1500	0	1500	800	0	40084	11232.52	163392
RAMATI	178519004759	M/S TASTY BITE EATABLES LTD	201702	1500	0	1500	800	0	54732	15324.96	163392
RAMATI	178519004759	M/S TASTY BITE EATABLES LTD	201703	1500	0	1500	800	0	60067	16818.76	163392
RAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT.LTD	201612	7000	0	7000	1550	0	1153200	322886	316572
RAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT.LTD	201707	7000	0	7000	700	4000	3158400	884352	959628
RAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT.LTD	201703	7000	0	7000	700	4000	446532	181026.18	816860
RAMATI	184029020861	M/S ALCON CAST ALLOY LTD.	201608	4990	0	4990	1050	700	417997	11739.16	37420
RAMATI	184029020861	M/S ALCON CAST ALLOY LTD.	201612	4990	0	4990	1400	700	1562400	437472	428904
RAMATI	184029020861	M/S ALCON CAST ALLOY LTD.	201701	4990	0	4990	350	0	260400	72912	71484
RAMATI	184029020861	M/S ALCON CAST ALLOY LTD.	201702	4990	0	4990	0	700	470400	131712	142968
RAMATI	184029020861	M/S ALCON CAST ALLOY LTD.	201703	4990	0	4990	0	700	121632	34056.96	142968
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201604	22000	0	22000	10700	0	827023	215028.32	2084253
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201605	22000	0	18331	10700	6650	2435770	6333002	3379606.5
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201606	22000	0	18331	10700	6650	2673726	695368.76	3379606.5
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201607	22000	0	22000	10700	6650	3171561	877981.08	3543564
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201608	22000	0	22000	10700	6650	3578970	1002113.6	3543564
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201609	22000	0	22000	10700	6650	1959146	548560.88	3543564
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201610	22000	0	22000	10700	6650	1481209	414738.52	3543564
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201611	22000	0	22000	10700	6650	1586228	444143.84	3543564
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201612	22000	0	22000	10700	6650	12908400	3614352	3543564
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201701	22000	0	22000	10700	0	603845	169073.8	2165368
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201702	22000	0	22000	10700	0	668445	187230.4	2165368
RAMATI	184059022061	M/S FIAT INDIA AUTOMOBILES PVT. LTD.	201703	22000	0	22000	10700	6650	1631915	454796.2	3543564
RAMATI	18405902231	M/S. ITC LTD	201604	3000	0	3000	3600	0	580981	151055.06	701244
RAMATI	18405902231	M/S. ITC LTD	201605	3000	0	2307	3600	0	1090494	283528.44	701244
RAMATI	18405902231	M/S. ITC LTD	201606	3000	0	2307	3600	0	1128077	293300.02	701244
RAMATI	18405902231	M/S. ITC LTD	201607	3000	0	3000	3600	0	1157638	324138.64	735264
RAMATI	18405902231	M/S. ITC LTD	201608	3000	0	3000	3600	0	1088427	304759.56	735264
RAMATI	18405902231	M/S. ITC LTD	201609	3000	0	3000	3600	0	352833	102593.24	735264
RAMATI	18405902231	M/S. ITC LTD	201610	3000	0	3000	3600	0	230442	64521.76	735264
RAMATI	18405902231	M/S. ITC LTD	201611	3000	0	3000	3600	0	27486.12	7528.24	735264
RAMATI	18405902231	M/S. ITC LTD	201612	3000	0	3000	3600	0	2678400	749952	735264
RAMATI	18405902231	M/S. ITC LTD	201701	3000	0	3000	3600	0	330642	93579.76	735264
RAMATI	18405902231	M/S. ITC LTD	201702	3000	0	3000	3600	0	357715	100160.2	735264
RAMATI	18405902231	M/S. ITC LTD	201703	3000	0	3000	3600	0	388088	109664.64	735264
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201604	2000	0	2000	2500	0	245716	63886.16	489975
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201605	2000	0	1519	2500	0	346053	94653.70	489975
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201606	2000	0	1519	2500	0	134753	35093.78	489975
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201607	2000	0	2000	2500	0	664939	186182.92	510800
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201608	2000	0	2000	2500	0	361647	101261.16	510800
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201609	2000	0	2000	2500	0	245767	68814.76	510800
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201610	2000	0	2000	2500	0	67115	18792.2	510800
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201611	2000	0	2000	2500	0	47363	13261.64	510800
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201612	2000	0	2000	1250	0	930000	260400	255300
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201701	2000	0	2000	1250	0	33527	933.56	255300
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201702	2000	0	2000	1250	0	691904	19405.32	255300
RAMATI	184059041180	M/S. EATON INDUSTRIAL SYSTEMS PVT.LTD	201703	2000	0	2000	2500	0	131224	36742.72	510800
RAMATI	184059043600	M/S. AVERY DENNINSON INDIA PVT.LTD	201604	2200	0	2200	2450	0	195829	50915.54	477235.5
RAMATI	184059043600	M/S. AVERY DENNINSON INDIA PVT.LTD	201605	2200	0	1594	3150	0	503550	130923	51588.5
RAMATI	184059043600	M/S. AVERY DENNINSON INDIA PVT.LTD	201606	2200	0	1594	3150	0	584926	152050.76	613588.5
RAMATI	184059043600	M/S. AVERY DENNINSON INDIA PVT.LTD	201607	2200	0	2200	2100	0	771141	215919.48	428904
RAMATI	184059043600	M/S. AVERY DENNINSON INDIA PVT.LTD	201611	2200	0	2200	2200	0	111046	31097.88	449328
RAMATI	184059043600	M/S. AVERY DENNINSON INDIA PVT.LTD	201612	2200	0	2200	2450	0	1822800	510384	509388
RAMATI	184059043600	M/S. AVERY DENNINSON INDIA PVT.LTD	201701	2200	0	2200	2450	0	1822800	510384	509388
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201604	2700	0	2700	1250	0	131166	34103.16	243487.5
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201605	2700	0	2459	1250	0	226117	58790.42	243487.5
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201606	2700	0	2459	1250	0	240889	62631.14	243487.5
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201607	2700	0	2700	1250	0	270860	75840.8	255300
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201608	2700	0	2700	1250	0	34922	99378.16	255300
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201609	2700	0	2700	1250	0	213461	59769.00	255300
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201610	2700	0	2700	1250	0	34829	16321.76	255300
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201611	2700	0	2700	1250	0	58455	16272.5	255300
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201612	2700	0	2700	1250	0	38292	9672.5	255300
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201701	2700	0	2700	1250	0	930000	260400	255300
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201702	2700	0	2700	1250	0	28773	7916.16	255300
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201703	2700	0	2700	1250	0	55835	15661.8	255300
RAMATI	18405904030	M/S. DSM INDIA PVT. LTD.	201703	2700	0	2700	1250	0	73050	20454	255300
RAMATI	184059047220	M/S. I.T.C. LIMITED	201604	2990	0	2990	2100	0	467192	121469.92	409059
RAMATI	184059047220	M/S. I.T.C. LIMITED	201605	2990	0	2586	2100	0	752941	195764.66	409059
RAMATI	184059047220	M/S. I.T.C. LIMITED	201606	2990	0	2586	2100	0	765580	199050.8	409059
RAMATI	184059047220	M/S. I.T.C. LIMITED	201607	2990	0	2990	2100	0	561123	157114.44	428904
RAMATI	184059047220	M/S. I.T.C. LIMITED	201608	2990	0	2990	2100	0	716551	200634.28	428904
RAMATI	184059047220	M/S. I.T.C. LIMITED	201609	2990	0	2990	4200	0	1168133	327183.64	857808
RAMATI	184059047220	M/S. I.T.C. LIMITED	201610	2990	0	2990	2100	0	125438	35234.84	428904
RAMATI	184059047220	M/S. I.T.C. LIMITED	201611	2990	0	2990	2100	0	44118	12353.04	428904
RAMATI	184059047220	M/S. I.T.C. LIMITED	201612	2990	0	2990	2100	0	1562400	437472	428904
RAMATI	184059047220	M/S. I.T.C. LIMITED	201701	2990	0	2990	2100	0	128137	35878.36	428904
RAMATI	184059047220	M/S. I.T.C. LIMITED	201702	2990	0	2990	2100	0	168702	47236.56	428904
RAMATI	184059047220	M/S. I.T.C. LIMITED	201703	2990	0	2990	2100	0	246876	59125.28	428904
RAMATI	184169000143	M/S Z F STEERING GEAR (INDIA) LTD GAT NO	201604	3000	0	3000	6700	0	504749	131104.74	1305093
RAMATI	184169000143	M/S Z F STEERING GEAR (INDIA) LTD GAT NO	201605	3000	0	1711	6700	0	1127510	305632.6	1305093
RAMATI	184169000143	M/S Z F STEERING GEAR (INDIA) LTD GAT NO	201606	3000	0	1711	6700	0	1510934	391842.84	1305093
RAMATI	184169000143	M/S Z F STEERING GEAR (INDIA) LTD GAT NO	201607	3000	0	3000	6700	0	1648386	461548.00	1384808
RAMATI	184169000143	M/S Z F STEERING GEAR (INDIA) LTD GAT NO	201608	3000	0	3000	6700	0	232018	649773.04	1384808
RAMATI	184169000143	M/S Z F STEERING GEAR (INDIA) LTD GAT NO	201609	3000</							

BH	NDARA	430019002106	M/S ASHOK LEYLAND LTD.	201606	4950	0	4950	6000	0	1110838	288617.88	1168740
BH	NDARA	430019002106	M/S ASHOK LEYLAND LTD.	201607	4950	0	4950	6000	0	1281143	358720.6	1225440
BH	NDARA	430019002106	M/S ASHOK LEYLAND LTD.	201608	4950	0	4950	6000	0	1360524	380946.72	1225440
BH	NDARA	430019002106	M/S ASHOK LEYLAND LTD.	201609	4950	0	4950	6000	0	705060	197418.8	1225440
BH	NDARA	430019002106	M/S ASHOK LEYLAND LTD.	201610	4950	0	4950	6000	0	847927	97953.36	1225440
BH	NDARA	430019002106	M/S ASHOK LEYLAND LTD.	201611	4950	0	4950	6000	0	245311	63812.4	1225440
BH	NDARA	430019002106	M/S ASHOK LEYLAND LTD.	201612	4950	0	4950	6000	0	4464000	1149970	1225440
BH	NDARA	430019002106	M/S ASHOK LEYLAND LTD.	201701	4950	0	4950	6000	0	117243	32828.04	1225440
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201604	1200	0	1200	1060	0	48991	12737.56	206477.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201605	1200	0	1200	1060	0	126251	32825.36	206477.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201606	1200	0	1200	1060	0	255517	66434.42	206477.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201607	1200	0	1200	1060	0	311394	87154.32	216494.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201608	1200	0	1200	1060	0	208720	52618.4	216494.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201609	1200	0	1200	1060	0	125784	35270.8	216494.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201610	1200	0	1200	1060	0	47018	13165.04	216494.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201611	1200	0	1200	1060	0	41402	11592.56	216494.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201612	1200	0	1200	1060	0	789640	220819.2	216494.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201701	1200	0	1200	1060	0	35482	9934.96	216494.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201702	1200	0	1200	1060	0	54376	15225.28	216494.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201703	1200	0	1200	1060	0	54311	15207.08	216494.4
DH	LE	091029000706	M/S DEESAN AGRO TECH LTD	201604	1200	0	1200	1060	0	68990	192692	704628
DH	LE	091029005520	M/S TRADCO DESSAN PVT LTD	201610	3500	0	3500	3450	0	2455	66648	704628
DH	LE	091029005520	M/S TRADCO DESSAN PVT LTD	201611	3500	0	3500	3200	0	140663	39385.64	653558
DH	LE	091029005520	M/S TRADCO DESSAN PVT LTD	201612	3500	0	3500	3450	0	256800	718704	704628
DH	LE	091029005520	M/S TRADCO DESSAN PVT LTD	201701	3500	0	3500	600	0	446400	124992	1225440
DH	LE	091029005520	M/S TRADCO DESSAN PVT LTD	201702	3500	0	3500	600	0	403200	112896	1225440
DH	LE	096519003055	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201604	1480	0	1480	600	0	78144	20371.44	1168740
DH	LE	096519003055	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201605	1480	0	1480	600	0	156992	40786.72	1168740
DH	LE	096519003055	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201606	1480	0	1480	600	0	109014	28523.92	1168740
DH	LE	096519003098	M/S UNIQUE SUGAR LTD	201604	1250	0	1250	600	0	0	0	1168740
DH	LE	096519003098	M/S UNIQUE SUGAR LTD	201605	1250	0	1250	600	0	0	0	1168740
DH	LE	096519003098	M/S UNIQUE SUGAR LTD	201606	1250	0	1250	600	0	8272	2150.72	1168740
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201604	1476	0	1476	600	0	0	0	1225440
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201605	1476	0	1476	600	0	78376	20377.76	1168740
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201606	1476	0	1476	600	0	35750	40495	1168740
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201607	1476	0	1476	600	0	156992	40786.72	1168740
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201608	1476	0	1476	600	0	111114	31111.32	1225440
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201609	1476	0	1476	600	0	110566	30958.88	1225440
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201610	1476	0	1476	600	0	94478	26453.84	1225440
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201611	1476	0	1476	600	0	26885	7527.8	1225440
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201612	1476	0	1476	600	0	14201	3976.28	1225440
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201612	1476	0	1476	600	0	446400	124992	1225440
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201701	1476	0	1476	600	0	1289	360.92	1225440
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201702	1476	0	1476	600	0	0	0	1225440
DH	LE	096519003128	M/S UNIVERSAL STARCH CHEM ALLIED LTD	201703	1476	0	1476	600	0	0	0	1225440
GA	ESHKH	170019000136	M/S KIRLOSKAR OIL ENGINES LTD	201609	3500	0	3500	0	2000	186826	52311.28	408480
GA	ESHKH	170019000136	M/S KIRLOSKAR OIL ENGINES LTD	201610	3500	0	3500	0	3000	363593	101806.04	612720
GA	ESHKH	170019000136	M/S KIRLOSKAR OIL ENGINES LTD	201611	3500	0	3500	0	1000	174787	48940.36	204240
GA	ESHKH	170019000136	M/S KIRLOSKAR OIL ENGINES LTD	201612	3500	0	3500	580	0	431520	120825.6	1184580
GA	ESHKH	170019000136	M/S KIRLOSKAR OIL ENGINES LTD	201701	3500	0	3500	350	0	260400	72912	714840
GA	ESHKH	170019000136	M/S KIRLOSKAR OIL ENGINES LTD	201703	3500	0	3500	350	0	9638	2696.64	714840
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201604	1700	0	1700	2100	0	365712	147085.32	4090590
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201605	1700	0	1700	2100	0	316037	82169.63	4090590
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201606	1700	0	1700	2100	0	486354	126452.04	4090590
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201607	1700	0	1700	2100	0	554438	155242.64	4289050
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201608	1700	0	1700	2100	0	598413	167555.64	4289050
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201609	1700	0	1700	2100	0	481522	134826.16	4289050
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201610	1700	0	1700	2100	0	88078	24661.84	4289050
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201611	1700	0	1700	2100	0	297139	83132	4289050
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201612	1700	0	1700	2100	0	1568402	437412	4289050
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201701	1700	0	1700	2100	0	105402	30512.36	4289050
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201702	1700	0	1700	2100	0	142808	39986.24	4289050
GA	ESHKH	170019006090	M/S PERSISTENT SYSTEM LTD.	201703	1700	0	1700	2100	0	220248	61669.44	4289050
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201604	3000	0	3000	4000	0	324433	84352.58	779180
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201605	3000	0	3000	4000	0	654586	170192.36	779180
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201606	3000	0	3000	4000	0	839945	244385.7	779180
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201607	3000	0	3000	4000	0	1125421	315117.88	818960
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201608	3000	0	3000	4000	0	1341392	375889.76	818960
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201609	3000	0	3000	4000	0	959553	266782.84	818960
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201610	3000	0	3000	4000	0	383592	107405.76	818960
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201611	3000	0	3000	4000	0	487561	136517.08	818960
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201612	3000	0	3000	4000	0	2976000	833280	818960
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201701	3000	0	3000	4000	0	290074	81220.72	818960
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201702	3000	0	3000	4000	0	349405	97833.4	818960
GA	ESHKH	170019068310	M/S ICC REALTY PVT LTD.	201703	3000	0	3000	4000	0	285517	80274.76	818960
GA	ESHKH	170019069730	M/S B.W.HIGHWAY STAR PRIVATE LIMITED	201605	1450	0	1450	1000	0	237266	61689.18	184790
GA	ESHKH	170019069730	M/S B.W.HIGHWAY STAR PRIVATE LIMITED	201606	1450	0	1450	1000	0	264341	69788.66	184790
GA	ESHKH	170019069730	M/S B.W.HIGHWAY STAR PRIVATE LIMITED	201607	1450	0	1450	1000	0	232334	65005.32	204240
GA	ESHKH	170019069730	M/S B.W.HIGHWAY STAR PRIVATE LIMITED	201608	1450	0	1450	1000	0	298704	83917.32	204240
GA	ESHKH	170019069730	M/S B.W.HIGHWAY STAR PRIVATE LIMITED	201609	1450	0	1450	1000	0	361153	45122.84	204240
GA	ESHKH	170019069730	M/S B.W.HIGHWAY STAR PRIVATE LIMITED	201610	1450	0	1450	1000	0	69959	19584.52	204240
GA	ESHKH	170019069730	M/S B.W.HIGHWAY STAR PRIVATE LIMITED	201611	1450	0	1450	1000	0	55782	15618.96	204240
GA	ESHKH	170019069730	M/S B.W.HIGHWAY STAR PRIVATE LIMITED	201612	1450	0	1450	1000	0	744000	209320	204240
GA	ESHKH	170019069730	M/S B.W.HIGHWAY STAR PRIVATE LIMITED	201701	1450	0	1450	1000	0	70745	19080.6	204240
GA	ESHKH	170149001444	M/S BAJAJ AUTO LTD	201604	8000	0	8000	4900	0	358455	93221.7	954471
GA	ESHKH	170149001444	M/S BAJAJ AUTO LTD	201605	8000	0	8000	4900	0	709476	184446.76	954471
GA	ESHKH	170149001444	M/S BAJAJ AUTO LTD	201606	8000	0	8000	4900	0	975690	253679.4	954471
GA	ESHKH	170149001444	M/S BAJAJ AUTO LTD	201607	8000	0	8000	4900	0	1279384	358227.52	1000776
GA	ESHKH	170149001444	M/S BAJAJ AUTO LTD	201608	8000	0	8000	4900	0	1602894	448010.32	1000776
GA	ESHKH	170149001444	M/S BAJAJ AUTO LTD	201609	8000	0	8000	4900	0	714189	199972.92	1000776
GA	ESHKH	170149001444	M/S BAJAJ AUTO LTD	201610	8000	0	8000	4900	0	188403	52754.24	1000776
GA	ESHKH	170149001444	M/S BAJAJ AUTO LTD	201611	8000	0	8000	4900	0	248922	66698.16	1000776
GA	ESHKH	170149001444	M/S BAJAJ AUTO LTD	201612	8000	0	8000	4900	0	364560	1020768	1000776
GA	ESHKH	1										

GA-ESHKH	17014904320	M/S SAHYADRI INDUSTRIES LTD.	201612	1100	0	1100	1100	0	818400	229152	224664
GA-ESHKH	17014904320	M/S SAHYADRI INDUSTRIES LTD.	201701	1100	0	1100	1100	0	818400	229152	224664
GA-ESHKH	17014904320	M/S SAHYADRI INDUSTRIES LTD.	201702	1100	0	1100	1200	0	806400	225792	245088
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201604	1224	0	1224	0	1000	146976	146976	194790
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201605	1224	0	1224	0	1000	432899	112553.74	309580
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201607	1224	0	1224	1500	1000	371341	86548.66	486575
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201608	1224	0	1224	0	1000	97027	27187.56	204240
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201609	1224	0	1224	0	1000	119647	13445.16	204240
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201611	1224	0	1224	224	1000	91827	25711.56	249989.76
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201610	1224	0	1224	1224	0	148797	41663.16	249989.76
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201611	1224	0	1224	0	1000	148588	41604.64	204240
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201612	1224	0	1224	0	1000	744000	208320	204240
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201701	1224	0	1224	0	1000	744000	208320	204240
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201702	1224	0	1224	0	1000	165459	4528.52	204240
GA-ESHKH	17014906101	M/S GARWARE WALL ROPES LIMITED	201703	1224	0	1224	800	0	202143	52557.18	155832
GA-ESHKH	17014907302	M/S PUDUMJEE INDUSTRIES LTD	201607	4950	0	4950	1250	0	437781	122578.68	255300
GA-ESHKH	17014907302	M/S PUDUMJEE INDUSTRIES LTD	201608	4950	0	4950	1250	0	530337	148494.36	255300
GA-ESHKH	17014907302	M/S PUDUMJEE INDUSTRIES LTD	201609	4950	0	4950	1250	0	197405	55273.4	255300
GA-ESHKH	17014907302	M/S PUDUMJEE INDUSTRIES LTD	201610	4950	0	4950	1250	0	81103	22708.84	255300
GA-ESHKH	17014907302	M/S PUDUMJEE INDUSTRIES LTD	201611	4950	0	4950	1250	0	85374	23904.72	255300
GA-ESHKH	17014907302	M/S PUDUMJEE INDUSTRIES LTD	201612	4950	0	4950	1250	0	69845	19304.64	255300
GA-ESHKH	17014907302	M/S PUDUMJEE INDUSTRIES LTD	201701	4950	0	4950	1250	0	104537	28270.36	633556
GA-ESHKH	17014909518	M/S INFOSYS LIMITED	201703	3750	0	3750	5600	0	275625	71662.5	1009624
GA-ESHKH	170149023940	M/S WIPRO LTD.	201605	5000	0	5000	5600	0	1357421	352929.46	1009624
GA-ESHKH	170149023940	M/S WIPRO LTD.	201606	5000	0	5000	5600	0	1348227	350339.02	1009624
GA-ESHKH	170149023940	M/S WIPRO LTD.	201607	5000	0	5000	5600	0	424177	118769.36	1143744
GA-ESHKH	170149023940	M/S WIPRO LTD.	201608	5000	0	5000	5600	0	516384	144587.52	1143744
GA-ESHKH	170149023940	M/S WIPRO LTD.	201609	5000	0	5000	5600	0	106835	28943.8	1143744
GA-ESHKH	170149023940	M/S WIPRO LTD.	201610	5000	0	5000	5600	0	154897	41897.16	1143744
GA-ESHKH	170149023940	M/S WIPRO LTD.	201611	5000	0	5000	5600	0	258335	72333.8	1143744
GA-ESHKH	170149023940	M/S WIPRO LTD.	201612	5000	0	5000	5600	0	4166400	1166592	1143744
GA-ESHKH	170149023940	M/S WIPRO LTD.	201701	5000	0	5000	5600	0	29930	8360.4	1143744
GA-ESHKH	170149023940	M/S WIPRO LTD.	201702	5000	0	5000	5600	0	192753	53870.84	1143744
GA-ESHKH	170149023940	M/S WIPRO LTD.	201703	5000	0	5000	5600	0	177209	48618.52	1143744
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201604	1976	0	1976	2000	0	169892	44171.92	398580
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201605	1976	0	1976	2000	0	274732	71430.32	398580
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201607	1976	0	1976	2000	0	384823	100053.28	398580
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201608	1976	0	1976	2000	0	396873	111124.44	408480
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201609	1976	0	1976	2000	0	516954	144747.12	408480
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201609	1976	0	1976	2000	0	275072	77020.16	408480
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201610	1976	0	1976	2000	0	136886	38328.08	408480
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201611	1976	0	1976	2000	0	173052	48454.56	408480
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201612	1976	0	1976	2000	0	1488000	416460	408480
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201701	1976	0	1976	2000	0	128069	35859.32	408480
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201702	1976	0	1976	2000	0	130171	36447.88	408480
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201703	1976	0	1976	2000	0	118528	33299.84	408480
GA-ESHKH	170149061250	M/S EMITECH EMISSION CONTROL TECHNOLOGIES INDIA	201604	10000	0	10000	12500	0	981117	255090.42	2434875
GA-ESHKH	170149062620	M/S WIPRO LTD.	201605	10000	0	10000	12500	0	1838175	477925.5	2434875
GA-ESHKH	170149062620	M/S WIPRO LTD.	201606	10000	0	10000	12500	0	2931932	762302.32	2434875
GA-ESHKH	170149062620	M/S WIPRO LTD.	201607	10000	0	10000	12500	0	3390465	849330.2	2553000
GA-ESHKH	170149062620	M/S WIPRO LTD.	201608	10000	0	10000	12500	0	3882184	1087011.52	2553000
GA-ESHKH	170149062620	M/S WIPRO LTD.	201609	10000	0	10000	12500	0	1814893	508170.04	2553000
GA-ESHKH	170149062620	M/S WIPRO LTD.	201610	10000	0	10000	12500	0	838191	234693.48	2553000
GA-ESHKH	170149062620	M/S WIPRO LTD.	201611	10000	0	10000	12500	0	385457	107927.96	2553000
GA-ESHKH	170149062620	M/S WIPRO LTD.	201612	10000	0	10000	12500	0	9300200	2604000	2553000
GA-ESHKH	170149062620	M/S WIPRO LTD.	201701	10000	0	10000	12500	0	956840	167115.2	2553000
GA-ESHKH	170149062620	M/S WIPRO LTD.	201702	10000	0	10000	12500	0	661545	185232.6	2553000
GA-ESHKH	170149062620	M/S WIPRO LTD.	201703	10000	0	10000	12500	0	709797	198743.16	2553000
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201604	1500	0	1500	2100	0	149165	38782.9	490959
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201605	1500	0	1500	2100	0	237960	61869.6	490959
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201606	1500	0	1500	2100	0	401247	104324.22	490959
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201607	1500	0	1500	2100	0	477341	133655.48	428904
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201608	1500	0	1500	2100	0	552390	154469.2	428904
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201610	1500	0	1500	2100	0	242720	62921.6	428904
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201611	1500	0	1500	2100	0	142356	31991.68	428904
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201612	1500	0	1500	2100	0	62660	17544.8	428904
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201701	1500	0	1500	2100	0	1562400	437472	428904
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201702	1500	0	1500	2100	0	134735	32125.8	428904
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201703	1500	0	1500	2100	0	302587	28724.36	428904
GA-ESHKH	170149062660	M/S PERSISTENT SYSTEM LTD.	201604	1350	0	1350	1250	0	99660	27904.8	428904
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201605	1350	0	1350	1250	0	129456	37461.56	243487.5
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201606	1350	0	1350	1250	0	272566	70872.36	243487.5
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201607	1350	0	1350	1250	0	322405	83825.3	243487.5
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201608	1350	0	1350	1250	0	342575	95921	255300
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201609	1350	0	1350	1250	0	439937	123187.36	255300
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201609	1350	0	1350	1250	0	230455	64527.4	255300
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201610	1350	0	1350	1250	0	95881	26846.68	255300
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201611	1350	0	1350	1250	0	79722	22196.16	255300
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201612	1350	0	1350	1250	0	890000	260400	255300
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201701	1350	0	1350	1250	0	52646	14740.89	255300
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201702	1350	0	1350	1250	0	80309	22485.52	255300
GA-ESHKH	170149062690	M/S CENTAUR PHARMACEUTICALS PVT.LTD.	201703	1350	0	1350	1250	0	75900	21252	255300
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201604	2400	0	2400	0	1000	128534	33418.84	194790
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201605	2400	0	2400	0	1000	130987	74056.62	194790
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201606	2400	0	2400	0	1000	98432	25592.32	194790
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201607	2400	0	2400	0	1000	86667	24266.76	204240
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201608	2400	0	2400	0	1000	108783	30459.24	204240
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201609	2400	0	2400	0	1000	91835	25733.8	204240
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201610	2400	0	2400	0	1000	121323	33970.44	204240
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201611	2400	0	2400	0	1000	134847	37757.16	204240
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201612	2400	0	2400	0	1000	744000	208320	204240
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201702	2400	0	2400	0	1000	672000	188160	204240
GA-ESHKH	170149062800	M/S VENKATESHWARA HATCHARIES PVT.LTD.	201703	2400	0	2400	0	1000	142109	39790.52	204240
GA-ESHKH	170149070440	M/S INFOSYS LIMITED (SEZ)	201604	11500	0	11500	16800	0	2764896	718872.96	3272472
GA-ESHKH	170149070440	M/S INFOSYS LIMITED (SEZ)	201605								

SAN/SHKH	170149073440	M/S. TATA CONSULTANCY SERVICES LTD	201701	10000	0	10000	5650	0	1718903	480732.84	1153950
SAN/SHKH	170149073440	M/S. TATA CONSULTANCY SERVICES LTD	201702	10000	0	10000	5650	0	512475.0	1183270	1153950
SAN/SHKH	170149073440	M/S. TATA CONSULTANCY SERVICES LTD	201703	10000	0	10000	5650	0	918126	257075.28	1153950
SAN/SHKH	17014907390	M/S DANA INDIA TECHNICAL CENTRE PVT.LTD.	201607	2800	0	2800	0	600	52433	14681.24	122544
SAN/SHKH	17014907390	M/S DANA INDIA TECHNICAL CENTRE PVT.LTD.	201608	2800	0	2800	0	600	65660	18884.0	122544
SAN/SHKH	17014907390	M/S DANA INDIA TECHNICAL CENTRE PVT.LTD.	201609	2800	0	2800	0	600	55703	15596.84	122544
SAN/SHKH	17014907390	M/S DANA INDIA TECHNICAL CENTRE PVT.LTD.	201611	2800	0	2800	0	600	74075	20741	122544
SAN/SHKH	17014907390	M/S DANA INDIA TECHNICAL CENTRE PVT.LTD.	201612	2800	0	2800	0	600	81085	22703.8	122544
SAN/SHKH	17014907390	M/S DANA INDIA TECHNICAL CENTRE PVT.LTD.	201701	2800	0	2800	0	600	446400	124992	122544
SAN/SHKH	17014907390	M/S DANA INDIA TECHNICAL CENTRE PVT.LTD.	201702	2800	0	2800	0	600	79831	22296.64	122544
SAN/SHKH	17014907390	M/S DANA INDIA TECHNICAL CENTRE PVT.LTD.	201703	2800	0	2800	0	600	81469	22811.32	122544
SAN/SHKH	17014907390	M/S DANA INDIA TECHNICAL CENTRE PVT.LTD.	201703	2800	0	2800	0	600	86063	24097.64	122544
JALG/ON	110019004163	M/S JAIN FARM FRESH FOOD LTD.	201612	7900	0	7900	4500	0	334000	937440	919080
JALG/ON	110019004163	M/S JAIN FARM FRESH FOOD LTD.	201702	7900	0	7900	4500	0	3024000	845720	919080
JALG/ON	110019004163	M/S JAIN FARM FRESH FOOD LTD.	201703	7900	0	7900	4500	0	27850	21785.24	1347944
JALG/ON	138409002376	M/S JAIN IRRIGATION SYSTEM LTD.	201703	1700	0	1700	0	2000	304479	8254.12	408480
KALY/SHI	020129023500	M/S ZENITH INDUSTRIAL RUBBER PRODUCTS PVT.LTD.	201701	3500	0	3500	1000	0	744000	209320	204240
KALY/SHI	020129023287	M/S GHARDA CHEMICALS	201702	3500	0	3500	1000	0	672000	188160	204240
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201604	4410	0	4410	5400	0	264772	68840.72	1051896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201605	4410	0	4410	5400	0	1011067	262877.42	1051896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201606	4410	0	4410	5400	0	3001587	760412.52	1051896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201608	4410	0	4410	5400	0	1183394	369430.32	1102896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201609	4410	0	4410	5400	0	1518027	425047.56	1102896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201610	4410	0	4410	5400	0	773183	216491.24	1102896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201611	4410	0	4410	5400	0	163706	101837.68	1102896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201611	4410	0	4410	5400	0	297842	83395.76	1102896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201612	4410	0	4410	5400	0	4017600	1124928	1102896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201701	4410	0	4410	5400	0	206641	57858.48	1102896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201702	4410	0	4410	5400	0	24153	72563.86	1102896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201703	4410	0	4410	5400	0	272130	76196.4	1102896
KALY/SHI	015589009611	M/S LIBERTY OIL MILLS.	201703	15000	0	15000	4500	0	0	0	876555
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201605	15000	0	15000	4500	0	0	0	876555
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201606	15000	0	15000	4500	0	0	0	876555
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201607	15000	0	15000	4500	0	0	0	919080
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201608	15000	0	15000	4500	0	0	0	919080
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201609	15000	0	15000	4500	0	0	0	919080
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201610	15000	0	15000	4500	0	0	0	919080
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201611	15000	0	15000	4500	0	0	0	919080
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201612	15000	0	15000	4500	0	0	0	919080
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201701	15000	0	15000	4500	0	0	0	919080
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201702	15000	0	15000	4500	0	0	0	919080
KALY/SHI	021549004498	M/S EXECUTIVE ENGINEER	201703	15000	0	15000	4500	0	0	0	919080
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201604	1600	0	1600	2850	0	315923	82139.98	555151.5
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201605	1600	0	1600	2850	0	553339	143858.14	555151.5
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201606	1600	0	1600	2850	0	689965	179387	555151.5
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201607	1600	0	1600	2850	0	161890	227470.4	562084
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201608	1600	0	1600	2850	0	928944	260104.32	562084
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201609	1600	0	1600	2850	0	528999	148119.72	562084
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201610	1600	0	1600	2850	0	176005	49281.4	562084
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201611	1600	0	1600	2850	0	325535	34689.8	562084
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201612	1600	0	1600	2850	0	2120400	593712	562084
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201701	1600	0	1600	2850	0	77335	21654.08	562084
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201702	1600	0	1600	2850	0	131951	36946.28	562084
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201703	1600	0	1600	2850	0	167012	46763.36	562084
KOL/IFAPUR	250179053270	M/S ARVIND DYEING & BLEACHING MILLS	201703	2400	0	2400	5150	0	545895	141932.7	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201605	2400	0	2400	5150	0	958645	249247.7	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201606	2400	0	2400	5150	0	1157824	300104.24	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201607	2400	0	2400	5150	0	1411808	393036.24	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201608	2400	0	2400	5150	0	1685532	471948.96	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201609	2400	0	2400	5150	0	943593	264206.04	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201610	2400	0	2400	5150	0	298662	83625.36	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201611	2400	0	2400	5150	0	257823	72190.44	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201612	2400	0	2400	5150	0	3821600	107748	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201701	2400	0	2400	5150	0	162314	45533.52	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201702	2400	0	2400	5150	0	268962	75309.36	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201703	2400	0	2400	5150	0	276700	77476	1003188.5
KOL/IFAPUR	250499304842	M/S ARVIND COTSYN (INDIA) LTD	201703	2400	0	2400	5150	0	923867	240205.42	1003188.5
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201604	5000	0	5000	3750	0	1311123	340891.98	730482.5
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201605	5000	0	5000	3750	0	1311123	340891.98	730482.5
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201606	5000	0	5000	3750	0	357470	92942.2	629171.7
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201607	5000	0	5000	3750	0	344023	96326.44	629171.7
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201608	5000	0	5000	3750	0	428514	119983.92	629171.7
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201609	5000	0	5000	4000	1000	437997	123838.16	1021200
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201610	5000	0	5000	4000	1000	267524	74906.72	1021200
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201611	5000	0	5000	4000	1000	412159	115404.52	1021200
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201612	5000	0	5000	2800	2000	3571200	999936	980352
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201701	5000	0	5000	2450	2000	3310800	927024	908968
KOL/IFAPUR	251019007790	M/S KIRLOSKAR OIL ENGINES LTD.	201703	5000	0	5000	230	3000	490695	137394.6	859695.2
KOL/IFAPUR	251019054070	NAGAREEKA EXPORTS LTD -	201609	1510	0	1510	0	1500	140582	39362.96	306360
KOL/IFAPUR	251019054070	NAGAREEKA EXPORTS LTD -	201610	1510	0	1510	0	1500	180573	50560.44	306360
KOL/IFAPUR	251019054070	NAGAREEKA EXPORTS LTD -	201611	1510	0	1510	0	1500	190077	53217.16	306360
KOL/IFAPUR	251019054070	NAGAREEKA EXPORTS LTD -	201612	1510	0	1510	0	1500	4275	11115.5	306360
KOL/IFAPUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201701	2200	0	2200	230	0	7485	2095.8	46975.2
KOL/IFAPUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201702	2200	0	2200	230	0	13645	3820.6	46975.2
KOL/IFAPUR	251019054190	M/S KOLHAPUR OXY									

KOLHAPUR	252829007490	M/S SIDDIHI VINAYAK COTSPIN PVT. LTD.	201610	1700	0	1700	2500	0	170835	47833.8	510600
KOLHAPUR	252829007490	M/S SIDDIHI VINAYAK COTSPIN PVT. LTD.	201611	1700	0	1700	2500	0	138872	38884.16	510600
KOLHAPUR	252829007490	M/S SIDDIHI VINAYAK COTSPIN PVT. LTD.	201612	1700	0	1700	2500	0	1860000	520600	510600
KOLHAPUR	252829007490	M/S SIDDIHI VINAYAK COTSPIN PVT. LTD.	201701	1700	0	1700	2500	0	87072	24380.16	510600
KOLHAPUR	252829007490	M/S SIDDIHI VINAYAK COTSPIN PVT. LTD.	201702	1700	0	1700	2500	0	159973	44793	510600
KOLHAPUR	252829007490	M/S SIDDIHI VINAYAK COTSPIN PVT. LTD.	201703	1700	0	1700	2500	0	57009	156274	510600
KOLHAPUR	252829007490	M/S SIDDIHI VINAYAK COTSPIN PVT. LTD.	201604	2600	0	2600	1250	0	134516	34974.16	243487.5
KOLHAPUR	252829007490	M/S AQUA ALLOYS PVT. LTD.	201605	2600	0	2600	1250	0	206428	53171.28	243487.5
KOLHAPUR	252829007490	M/S AQUA ALLOYS PVT. LTD.	201606	2600	0	2600	1250	0	317350	88858	255300
KOLHAPUR	252829007490	M/S AQUA ALLOYS PVT. LTD.	201608	2600	0	2600	1250	0	374728	104923.84	255300
KOLHAPUR	252829007490	M/S AQUA ALLOYS PVT. LTD.	201609	2600	0	2600	1250	0	113401	31752.28	255300
KOLHAPUR	252829007490	M/S AQUA ALLOYS PVT. LTD.	201610	2600	0	2600	1250	0	49775	13937	255300
KOLHAPUR	252829007490	M/S AQUA ALLOYS PVT. LTD.	201612	2600	0	2600	1250	0	74701	20916.28	255300
KOLHAPUR	252829007490	M/S AQUA ALLOYS PVT. LTD.	201701	2600	0	2600	1250	0	93000	26040	255300
KOLHAPUR	252829007490	M/S AQUA ALLOYS PVT. LTD.	201702	2600	0	2600	1250	0	37195	10414.6	255300
KOLHAPUR	252829007490	M/S AQUA ALLOYS PVT. LTD.	201703	2600	0	2600	1250	0	61809	17306.52	255300
KOLHAPUR	252829007490	M/S AQUA ALLOYS PVT. LTD.	201703	2600	0	2600	1250	0	41292	11561.76	255300
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201604	3500	0	3500	4250	0	776483	201885.58	827857.5
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201605	3500	0	3500	4250	0	536021	14365.46	827857.5
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201606	3500	0	3500	4250	0	78269	20349.94	827857.5
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201608	3500	0	3500	4250	0	536783	150299.24	868020
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201609	3500	0	3500	4250	0	740796	393902.88	868020
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201610	3500	0	3500	4250	0	80564	22512.4	868020
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201611	3500	0	3500	4250	0	172411	48275.08	868020
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201612	3500	0	3500	4250	0	452418	126677.04	868020
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201701	3500	0	3500	4250	0	871464	244009.92	868020
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201702	3500	0	3500	4250	0	992264	272733.92	868020
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201703	3500	0	3500	4250	0	899980	251714.4	868020
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201703	3500	0	3500	4250	0	77483	201885.58	827857.5
KOLHAPUR	262029006810	M/S WARANA SAH. DUDH UTPADAK SANGH LTD.	201607	5000	0	5000	4250	0	516021	139365.46	827857.5
KOLHAPUR	262029006810	M/S MANAGING DIRECTOR	201606	5000	0	5000	4250	0	78269	20349.94	827857.5
KOLHAPUR	262029006810	M/S MANAGING DIRECTOR	201606	5000	0	5000	4250	0	536783	150299.24	868020
KOLHAPUR	262029006810	M/S MANAGING DIRECTOR	201606	5000	0	5000	4250	0	1406796	393902.88	868020
KOLHAPUR	262029006810	M/S MANAGING DIRECTOR	201609	5000	0	5000	4250	0	805045	225412.6	868020
KOLHAPUR	262029006810	M/S MANAGING DIRECTOR	201611	5000	0	5000	4250	0	172411	48275.08	868020
KOLHAPUR	262029006810	M/S MANAGING DIRECTOR	201612	5000	0	5000	4250	0	452418	126677.04	868020
KOLHAPUR	262029006810	M/S MANAGING DIRECTOR	201701	5000	0	5000	4250	0	3161090	815340	868020
KOLHAPUR	262029006810	M/S MANAGING DIRECTOR	201701	5000	0	5000	4250	0	871464	244009.92	868020
KOLHAPUR	262029006810	M/S MANAGING DIRECTOR	201702	5000	0	5000	4250	0	992264	272733.92	868020
KOLHAPUR	262029006810	M/S MANAGING DIRECTOR	201703	5000	0	5000	4250	0	898920	251714.4	868020
KOLHAPUR	265519100096	M/S MENON AND MENON LTD VIKRAMNAGAR	201604	6500	0	6500	1250	0	184301	47918.26	243487.5
KOLHAPUR	265519100096	M/S MENON AND MENON LTD VIKRAMNAGAR	201605	6500	0	6500	1250	0	339561	88285.86	243487.5
KOLHAPUR	265519100096	M/S MENON AND MENON LTD VIKRAMNAGAR	201606	6500	0	6500	1250	0	432381	112419.06	243487.5
KOLHAPUR	265519100096	M/S MENON AND MENON LTD VIKRAMNAGAR	201607	6500	0	6500	1250	0	512005	131937.4	255300
KOLHAPUR	265519100096	M/S MENON AND MENON LTD VIKRAMNAGAR	201608	6500	0	6500	1250	0	581781	152898.48	255300
KOLHAPUR	265519100096	M/S MENON AND MENON LTD VIKRAMNAGAR	201610	6500	0	6500	1250	0	120933	32861.24	255300
KOLHAPUR	265519100096	M/S MENON AND MENON LTD VIKRAMNAGAR	201702	6500	0	6500	1250	0	102319	28649.32	255300
KOLHAPUR	265519100096	M/S MENON AND MENON LTD VIKRAMNAGAR	201701	6500	0	6500	1250	0	106006	29641.68	255300
KOLHAPUR	266779007130	M/S SAROI FOUNDRY PVT. LTD.	201612	1600	0	1600	0	1200	892800	249984	245088
KOLHAPUR	266779007130	M/S SAROI FOUNDRY PVT. LTD.	201701	1600	0	1600	0	1200	892800	249984	245088
KOLHAPUR	266779007130	M/S SAROI FOUNDRY PVT. LTD.	201702	1600	0	1600	0	1200	804400	225792	245088
KOLHAPUR	266779007130	M/S SAROI FOUNDRY PVT. LTD.	201701	1600	0	1600	0	1200	181305	57735.4	245088
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201604	3015	0	3015	0	800	110691	28774.46	155832
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201605	3015	0	3015	0	800	112815	29331.9	155832
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201606	3015	0	3015	0	800	82283	21393.58	155832
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201607	3015	0	3015	0	800	73859	20680.52	163392
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201608	3015	0	3015	0	800	91173	25804.44	163392
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201609	3015	0	3015	0	800	80566	22558.48	163392
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201610	3015	0	3015	0	800	105676	29589.28	163392
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201611	3015	0	3015	0	800	114925	32179	163392
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201612	3015	0	3015	0	800	595200	166656	163392
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201701	3015	0	3015	0	800	110953	31064.84	163392
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201702	3015	0	3015	0	800	115747	32408.16	163392
KOLHAPUR	266779100618	M/S CASPRO METAL INDUSTRIES PVT.LTD.	201703	3015	0	3015	0	800	124382	34826.96	163392
KOLHAPUR	266779101185	M/S MAYURA STEELS P LTD	201611	1200	0	1200	0	1000	11068	3099.04	204240
KOLHAPUR	266779101185	M/S MAYURA STEELS P LTD	201612	1200	0	1200	0	1000	744000	208320	204240
KOLHAPUR	266779101185	M/S MAYURA STEELS P LTD	201702	1200	0	1200	0	1000	672000	188160	204240
KOLHAPUR	266779101185	M/S MAYURA STEELS P LTD	201703	1200	0	1200	0	1000	149754	41931.12	204240
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201604	2000	0	2000	3110	0	240631	62564.06	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201605	2000	0	2000	3110	0	458707	119243.82	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201606	2000	0	2000	3110	0	709392	34444.392	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201607	2000	0	2000	3110	0	814688	218112.92	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201608	2000	0	2000	3110	0	712496	19548.88	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201609	2000	0	2000	3110	0	357905	100213.4	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201610	2000	0	2000	3110	0	158198	44497.04	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201611	2000	0	2000	3110	0	239173	64964.44	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201612	2000	0	2000	3110	0	6431840	64875.2	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201701	2000	0	2000	3110	0	161281	45158.68	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201702	2000	0	2000	3110	0	225513	62303.64	605796.9
NGPUPUR	410019010790	M/S BESTECH HOSPITALITIES PVT. LTD.	201703	2000	0	2000	3110	0	189804	51445.12	605796.9
NGPUPUR	420819006720	M/S SANVIJAY ROLLING ENGINEERING LTD	201604	12000	0	12000	1000	0	80036	20208.36	194760
NGPUPUR	420819006720	M/S SANVIJAY ROLLING ENGINEERING LTD	201605	12000	0	12000	1000	0	57899	15053.74	194760
NGPUPUR	420819006720	M/S SANVIJAY ROLLING ENGINEERING LTD	201606	12000	0	12000	1000	0	63992	16611.92	194760
NGPUPUR	420819008230	M/S CLASSIC CITY INVESTMENTS	201604	1550	0	1550	1200	0	63285	16454.1	232748
NGPUPUR	42										

M/S INNOVA RUBBERS (P) LTD.	201609	1501	0	1501	0	1200	113213	31699.64	245088
M/S INNOVA RUBBERS (P) LTD.	201610	1501	0	1501	0	1200	148898	41691.44	245088
M/S INNOVA RUBBERS (P) LTD.	201611	1501	0	1501	0	1200	164329	46012.32	245088
M/S INNOVA RUBBERS (P) LTD.	201612	1501	0	1501	0	1200	892800	249984	245088
M/S INNOVA RUBBERS (P) LTD.	201701	1501	0	1501	0	1200	158253	44310.84	245088
M/S INNOVA RUBBERS (P) LTD.	201702	1501	0	1501	0	1200	165365	45334.32	245088
M/S INNOVA RUBBERS (P) LTD.	201604	2500	0	2500	2100	0	174402	48842.16	245088
M/S EVEREST INDUSTRIES LTD	201605	2500	0	2500	3600	0	552840	143738.4	409059
M/S EVEREST INDUSTRIES LTD	201606	2500	0	2500	3600	0	1082812	281531.32	701244
M/S EVEREST INDUSTRIES LTD	201607	2500	0	2500	3600	0	1258087	327102.82	701244
M/S EVEREST INDUSTRIES LTD	201608	2500	0	2500	3600	0	1283297	339323.16	735264
M/S EVEREST INDUSTRIES LTD	201609	2500	0	2500	3600	0	1032712	289159.36	510600
M/S EVEREST INDUSTRIES LTD	201610	2500	0	2500	3600	0	450892	116249.76	510600
M/S EVEREST INDUSTRIES LTD	201611	2500	0	2500	3600	0	149492	418172.76	510600
M/S EVEREST INDUSTRIES LTD	201612	2500	0	2500	3600	0	73996	20718.84	510600
M/S EVEREST INDUSTRIES LTD	201613	2500	0	2500	3600	0	1860000	500000	510600
M/S EVEREST INDUSTRIES LTD	201703	2500	0	2500	3600	0	15512	4343.36	510600
M/S GODAVARI PULP AND PAPER MILL PVT LTD	201604	2500	0	2500	2000	0	162700	42302	389580
M/S GODAVARI PULP AND PAPER MILL PVT LTD	201605	2500	0	2500	2000	0	268775	69881.5	389580
M/S GODAVARI PULP AND PAPER MILL PVT LTD	201607	2500	0	2500	2000	0	459869	128763.32	408480
M/S GODAVARI PULP AND PAPER MILL PVT LTD	201608	2500	0	2500	2000	0	487500	130500	408480
M/S GODAVARI PULP AND PAPER MILL PVT LTD	201609	2500	0	2500	2000	0	270103	75628.84	408480
M/S GODAVARI PULP AND PAPER MILL PVT LTD	201610	2500	0	2500	2000	0	152334	42625.52	408480
M/S GODAVARI PULP AND PAPER MILL PVT LTD	201611	2500	0	2500	2000	0	121079	35074.12	408480
M/S GODAVARI PULP AND PAPER MILL PVT LTD	201701	2500	0	2500	2000	0	163222	45702.16	408480
M/S GODAVARI PULP AND PAPER MILL PVT LTD	201702	2500	0	2500	2000	0	173276	48517.28	408480
M/S GODAVARI PULP AND PAPER MILL PVT LTD	201703	2500	0	2500	2000	0	123680	34630.4	408480
M/S HINDUSTAN UNILEVER LTD	201605	3000	0	3000	2100	0	737336	191707.36	428904
M/S HINDUSTAN UNILEVER LTD	201606	3000	0	3000	2100	0	669338	174027.88	428904
M/S HINDUSTAN UNILEVER LTD	201607	3000	0	3000	2100	0	626950	175546	428904
M/S HINDUSTAN UNILEVER LTD	201608	3000	0	3000	2100	0	717584	200943.12	428904
M/S HINDUSTAN UNILEVER LTD	201609	3000	0	3000	2100	0	423036	118450.08	428904
M/S HINDUSTAN UNILEVER LTD	201610	3000	0	3000	2100	0	96915	27136.2	428904
M/S HINDUSTAN UNILEVER LTD	201611	3000	0	3000	2100	0	20993	5878.04	428904
M/S HINDUSTAN UNILEVER LTD	201612	3000	0	3000	2100	0	1562400	437472	428904
M/S HINDUSTAN UNILEVER LTD	201701	3000	0	3000	2100	0	1562400	437472	428904
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201604	2500	0	2500	0	1000	98910	25754.6	184760
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201605	2500	0	2500	0	2500	122424	31830.24	408675
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201606	2500	0	2500	0	2500	62217	17176.42	408675
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201607	2500	0	2500	0	600	146255	40951.4	122544
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201608	2500	0	2500	0	600	42574	11920.72	122544
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201609	2500	0	2500	0	600	45609	12770.52	122544
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201611	2500	0	2500	0	600	30441	8523.48	122544
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201612	2500	0	2500	0	600	446400	124992	122544
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201701	2500	0	2500	0	600	27321	7449.84	122544
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201702	2500	0	2500	0	600	43484	12175.52	122544
M/S BELLOTA AGRISOLUTIONS & TOOLS LTD	201703	2500	0	2500	0	600	51854	14519.12	122544
M/S REMI EDELSTAHL TUBULARS LTD	201608	1475	0	1475	0	1000	118040	33051.2	204240
M/S REMI EDELSTAHL TUBULARS LTD	201609	1475	0	1475	0	1000	86113	24111.64	204240
M/S REMI EDELSTAHL TUBULARS LTD	201610	1475	0	1475	0	1000	127851	35798.28	204240
M/S REMI EDELSTAHL TUBULARS LTD	201611	1475	0	1475	0	1000	128539	35990.92	204240
M/S REMI EDELSTAHL TUBULARS LTD	201612	1475	0	1475	0	1000	744000	208320	204240
M/S REMI EDELSTAHL TUBULARS LTD	201701	1475	0	1475	0	1000	149747	41929.16	204240
M/S REMI EDELSTAHL TUBULARS LTD	201702	1475	0	1475	0	1000	154315	43200.2	204240
M/S REMI EDELSTAHL TUBULARS LTD	201703	1475	0	1475	0	1000	175471	49137.72	204240
M/S REMI EDELSTAHL TUBULARS LTD	201704	1475	0	1475	0	1000	77515	21704.2	285936
M/S NEON LABORATORIES LTD	201608	1800	0	1800	0	1400	176702	49476.56	285936
M/S NEON LABORATORIES LTD	201609	1800	0	1800	0	1400	190306	53285.68	285936
M/S NEON LABORATORIES LTD	201610	1800	0	1800	0	1400	1041600	291648	285936
M/S NEON LABORATORIES LTD	201611	1800	0	1800	0	1400	1041600	291648	285936
M/S NEON LABORATORIES LTD	201612	1800	0	1800	0	1400	940800	263424	285936
M/S NEON LABORATORIES LTD	201703	1800	0	1800	0	1400	272206	763424	285936
M/S NEON LABORATORIES LTD	201605	1478	0	1478	600	0	246179	68217.42	285936
M/S NEON LABORATORIES LTD	201606	1478	0	1478	1000	0	467446	131546.36	194790
M/S NEON LABORATORIES LTD	201607	1478	0	1478	1000	0	1874	487.24	194790
M/S NEON LABORATORIES LTD	201608	1478	0	1478	1250	0	0	0	265300
M/S NEON LABORATORIES LTD	201609	1478	0	1478	1250	0	343626	96215.28	265300
M/S NEON LABORATORIES LTD	201610	1478	0	1478	1250	0	592729	165964.12	265300
M/S NEON LABORATORIES LTD	201611	1478	0	1478	1250	0	550980	154274.4	265300
M/S NEON LABORATORIES LTD	201612	1478	0	1478	1250	0	617435	17281.4	265300
M/S NEON LABORATORIES LTD	201701	1478	0	1478	1250	0	558000	156240	153180
M/S NEON LABORATORIES LTD	201702	1478	0	1478	750	0	504000	141120	153180
M/S NEON LABORATORIES LTD	201703	1478	0	1478	750	0	65725	18405.8	20424
M/S NEW BOMBAY PAPER MILLS PVT LTD	201609	1230	0	1230	810	0	85512	23943.36	165434.4
M/S NEW BOMBAY PAPER MILLS PVT LTD	201610	1230	0	1230	1040	0	45995	12878.6	212409.6
M/S NEW BOMBAY PAPER MILLS PVT LTD	201611	1230	0	1230	1040	0	163230	45704.4	251215.2
M/S NEW BOMBAY PAPER MILLS PVT LTD	201612	1230	0	1230	1040	0	95120	256233.6	251215.2
M/S NEW BOMBAY PAPER MILLS PVT LTD	201701	1230	0	1230	1040	0	95120	256233.6	251215.2
M/S ALKYL AMINES CHEMICAL LTD	201604	1860	0	1860	3500	0	322213	85771.38	681785
M/S ALKYL AMINES CHEMICAL LTD	201605	1860	0	1860	3500	0	465907	121133.62	681785
M/S ALKYL AMINES CHEMICAL LTD	201606	1860	0	1860	3500	0	923295	258522.6	714840
M/S ALKYL AMINES CHEMICAL LTD	201607	1860	0	1860	3500	0	565822	15430.16	714840
M/S ALKYL AMINES CHEMICAL LTD	201608	1860	0	1860	3500	0	493719	138241.32	714840
M/S ALKYL AMINES CHEMICAL LTD	201610	1860	0	1860	3500	0	191684	53671.52	714840
M/S ALKYL AMINES CHEMICAL LTD	201611	1860	0	1860	3500	0	235408	65914.24	714840
M/S ALKYL AMINES CHEMICAL LTD	201612	1860	0	1860	3500	0	2604000	739120	714840
M/S ALKYL AMINES CHEMICAL LTD	201701	1860	0	1860	3500	0	171558	48036.24	714840
M/S ALKYL AMINES CHEMICAL LTD	201702	1860	0	1860	3500	0	279238	78186.64	714840
M/S ALKYL AMINES CHEMICAL LTD	201703	1860	0	1860	3500	0	142348	39868.64	510600
M/S ALKYL AMINES CHEMICAL LTD	201704	1860	0	1860	3500	0	107442	29394.92	204529.5
M/S KORES (INDIA) LTF	201604	1300	0	1300	1050	0	234600	656200	643356
M/S KORES (INDIA) LTF	201605	1300	0	1300	1050	0	894918	236278.68	613588.5
M/S KORES (INDIA) LTF	201606	1300	0	1300	1050	0	921709	239644.34	613588.5
M/S KORES (INDIA) LTF	201607	1300	0	1300	1050	0	883436	247362.08	643356
M/S KORES (INDIA) LTF	201608	1300	0	1300	1050	0	296103	81908.84	214452
M/S KORES (INDIA) LTF	201609	1300	0	1300	1050	0	139812	39147.36	214452
M/S KORES (INDIA) LTF	201610	1300	0	1300	1050	0	52028	14566.12	214452
M/S KORES (INDIA) LTF	201611	1300	0	1300	1050	0	48938	13702.92	643356
M/S KORES (INDIA) LTF	201612	1300	0	1300	1050	0	234600	656200	643356
M/S KORES (INDIA) LTF	201701	1300	0	1300	1050	0	1878190	440493.2	643356
M/S KORES (INDIA) LTF	201702	1300	0	1300	1050	0	24245	6788.6	214452
M/S KORES (INDIA) LTF	201703	1300	0	1300	1050	0	31907	8933.96	214452
M/S PIDLITE INDUSTRIES LIMITED.	201604	2250	0	2250	2530	0	237136	61653.36	402818.7
M/S PIDLITE INDUSTRIES LIMITED.	201605	2250	0	2250	2530	0	491189	127709.44	402818.7
M/S PIDLITE INDUSTRIES LIMITED.	201606	2250	0	2250	2530	0	444701	120117.84	402818.7
M/S PIDLITE INDUSTRIES LIMITED.	201607	2250	0	2250	2530	0	447023		

PEN	041019020620	AQUA PHARMA CHEMICALS PVT. LTD	201612	1700	0	1700	2100	0	1562400	437472	428904
PEN	041019020620	AQUA PHARMA CHEMICALS PVT. LTD	201701	1700	0	1700	2100	0	250344	70096.32	428904
PEN	041019020620	AQUA PHARMA CHEMICALS PVT. LTD	201702	1700	0	1700	2100	0	218344	61136.32	428904
PEN	041019020620	AQUA PHARMA CHEMICALS PVT. LTD	201703	1700	0	1700	2100	0	218553	61278.84	428904
PUNE RURA	170259046670	M/S DSK GLOBLE EDUCATION & RESEARCH LTD	201605	1572	0	1572	0	1000	122990	33615.4	164790
PUNE RURA	170259046670	M/S DSK GLOBLE EDUCATION & RESEARCH LTD	201606	1572	0	1572	0	1000	64289	16717.74	164790
PUNE RURA	170259046670	M/S DSK GLOBLE EDUCATION & RESEARCH LTD	201607	1572	0	1572	0	1000	89443	27444.04	204240
PUNE RURA	170259046670	M/S DSK GLOBLE EDUCATION & RESEARCH LTD	201608	1572	0	1572	0	1000	122323	34251	204240
PUNE RURA	170259046670	M/S DSK GLOBLE EDUCATION & RESEARCH LTD	201609	1572	0	1572	0	1000	96529	27028.12	204240
PUNE RURA	170259046670	M/S DSK GLOBLE EDUCATION & RESEARCH LTD	201612	1572	0	1572	0	1000	744000	203320	204240
PUNE RURA	170259046670	M/S DSK GLOBLE EDUCATION & RESEARCH LTD	201701	1572	0	1572	0	1000	744000	203320	204240
PUNE RURA	170259046670	M/S DSK GLOBLE EDUCATION & RESEARCH LTD	201701	1572	0	1572	0	1000	147441	46855.84	204240
PUNE RURA	170259046670	M/S DSK GLOBLE EDUCATION & RESEARCH LTD	201703	1572	0	1572	0	1000	73466	19101.16	311964
PUNE RURA	176029003859	M/S SPICER INDIA LTD	201604	2500	0	2500	1600	0	240211	64482.86	311964
PUNE RURA	176029003859	M/S SPICER INDIA LTD	201605	2500	0	2500	1600	0	202599	52675.74	311964
PUNE RURA	176029003859	M/S SPICER INDIA LTD	201607	2500	0	2500	1600	0	444464	124449.92	326784
PUNE RURA	176029003859	M/S SPICER INDIA LTD	201608	2500	0	2500	1600	0	177103	49588.84	326784
PUNE RURA	176029003859	M/S SPICER INDIA LTD	201609	2500	0	2500	1600	0	208118	52773.04	326784
PUNE RURA	176029003859	M/S SPICER INDIA LTD	201612	2500	0	2500	1600	0	743379	208184	326784
PUNE RURA	176029003859	M/S SPICER INDIA LTD	201611	2500	0	2500	1600	2000	356455	99077.4	735264
PUNE RURA	176029003859	M/S SPICER INDIA LTD	201611	2500	0	2500	1600	900	1860000	520000	510600
PUNE RURA	176029003859	M/S SPICER INDIA LTD	201701	2500	0	2500	1600	0	77549	21713.72	326784
PUNE RURA	176029003859	M/S SPICER INDIA LTD	201702	2500	0	2500	1600	0	118455	33167.4	326784
PUNE RURA	176029030741	M/S MINDA STONERIDGE INSTRUMENTS LTD	201604	1335	0	1335	0	1000	136359	35453.34	164790
PUNE RURA	176029030741	M/S MINDA STONERIDGE INSTRUMENTS LTD	201605	1335	0	1335	0	1000	143118	37210.68	164790
PUNE RURA	176029030741	M/S MINDA STONERIDGE INSTRUMENTS LTD	201607	1335	0	1335	0	1000	92879	24906.12	204240
PUNE RURA	176029030741	M/S MINDA STONERIDGE INSTRUMENTS LTD	201608	1335	0	1335	0	1000	113324	31730.72	204240
PUNE RURA	176029030741	M/S MINDA STONERIDGE INSTRUMENTS LTD	201608	1335	0	1335	0	1000	99441	26163.48	204240
PUNE RURA	176029030741	M/S MINDA STONERIDGE INSTRUMENTS LTD	201610	1335	0	1335	0	1000	125291	35081.48	204240
PUNE RURA	176029030741	M/S MINDA STONERIDGE INSTRUMENTS LTD	201611	1335	0	1335	0	1000	140814	39427.92	204240
PUNE RURA	176029030741	M/S MINDA STONERIDGE INSTRUMENTS LTD	201612	1335	0	1335	0	1000	744000	203320	204240
PUNE RURA	176029030741	M/S MINDA STONERIDGE INSTRUMENTS LTD	201703	1335	0	1335	0	1000	153090	42848.4	204240
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201604	1500	0	1500	1250	0	92908	24754.08	242784
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201605	1500	0	1500	1250	0	64310	18232.72	486975
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201607	1500	0	1500	1250	0	153112	42739.36	1021200
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201608	1500	0	1500	1250	0	507976	142233.28	255300
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201609	1500	0	1500	1250	0	207949	58225.77	255300
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201610	1500	0	1500	1250	0	83604	23409.12	255300
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201611	1500	0	1500	1250	0	61152	17122.56	255300
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201612	1500	0	1500	1250	0	930000	260400	255300
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201701	1500	0	1500	1250	0	134943	37878.76	255300
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201701	1500	0	1500	1250	0	71527	20027.56	255300
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201701	1500	0	1500	1250	0	130710	36598.8	510600
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201702	1500	0	1500	1250	0	445548	115842.48	798939
PUNE RURA	176029030000	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201703	1500	0	1500	1250	0	735832	193136.32	798939
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201604	2000	0	2000	4100	0	869557	232744.82	798939
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201605	2000	0	2000	4100	0	899141	249595.48	837384
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201607	2000	0	2000	4100	0	917471	262565.16	837384
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201608	2000	0	2000	4100	0	368536	103190.08	837384
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201609	2000	0	2000	4100	0	201609	560400	837384
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201610	2000	0	2000	4100	0	752590	20314	837384
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201611	2000	0	2000	4100	0	71837	20058.36	837384
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201612	2000	0	2000	4100	0	3050400	854112	837384
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201701	2000	0	2000	4100	0	48634	13617.52	837384
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201702	2000	0	2000	4100	0	73576	20601.24	837384
PUNE RURA	176029039900	M/S ENDURANCE TECHNOLOGIES PVT.LTD	201703	2000	0	2000	4100	0	232275	65863	837384
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201604	1250	0	1250	0	600	79969	20791.84	116874
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201605	1250	0	1250	0	600	81272	21130.72	116874
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201606	1250	0	1250	0	600	60708	15784.08	116874
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201607	1250	0	1250	0	600	53714	15039.92	122544
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201608	1250	0	1250	0	600	102864	28801.92	122544
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201609	1250	0	1250	0	600	57073	15904.44	122544
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201612	1250	0	1250	0	600	25483	6813.54	122544
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201611	1250	0	1250	0	600	81847	21917.16	122544
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201610	1250	0	1250	0	600	446400	124992	122544
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201701	1250	0	1250	0	600	81362	22781.36	122544
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201702	1250	0	1250	0	600	83011	23243.08	122544
PUNE RURA	176029035720	M/S. PATODIA FORGING & GEARS LTD.	201703	1250	0	1250	0	600	87931	24620.68	122544
PUNE RURA	176029038790	M/S.MINDA CORPORATION LTD.	201604	2000	0	2000	0	2000	255840	66518.4	389680
PUNE RURA	176029038790	M/S.MINDA CORPORATION LTD.	201605	2000	0	2000	0	2000	267617	69360.42	389680
PUNE RURA	176029038790	M/S.MINDA CORPORATION LTD.	201607	2000	0	2000	0	2000	193952	50947.52	389680
PUNE RURA	176029038790	M/S.MINDA CORPORATION LTD.	201608	2000	0	2000	0	2000	123778	34654.32	406480
PUNE RURA	176029038790	M/S.MINDA CORPORATION LTD.	201607	2000	0	2000	0	2000	21040	58839.2	406480
PUNE RURA	176029046830	M/S.HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT	201604	2928	0	2928	2400	0	316299	82377.74	467496
PUNE RURA	176029046830	M/S.HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT	201605	2928	0	2928	2400	0	330981	86055.06	467496
PUNE RURA	176029046830	M/S.HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT	201606	2928	0	2928	2400	0	240045	62411.77	467496
PUNE RURA	176029046830	M/S.HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT	201607	2928	0	2928	2400	0	214154	59963.12	490176
PUNE RURA	176029046830	M/S.HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT	201611	2928	0	2928	2400	0	330950	86055.06	490176
PUNE RURA	176029046830	M/S.HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT	201612	2928	0	2928	2400	0	1784600	49994.8	490176
PUNE RURA	176029046830	M/S.HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT	201701	2928	0	2928	2400	0	1612800	451584	490176
PUNE RURA	176029046830	M/S.HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT	201702	2928	0	2928	2400	0	360236	10066.09	490176
PUNE RURA	176029047070	M/S.REDCO HOTELS PVT.LTD.	201604	1500	0	1500	1250	0	155484	40428.44	243487
PUNE RURA	176029047070	M/S.REDCO HOTELS PVT.LTD.	201605	1500	0	1500	1250	0	408827	106295.02	360381.5
PUNE RURA	176029047070	M/S.REDCO HOTELS PVT.LTD.	201606	1500	0	1500	1250	0	566025	147186.5	377444
PUNE RURA	176029047070	M/S.REDCO HOTELS PVT.LTD.	201607	1500	0	1500	1250	0	539923	146317.76	37

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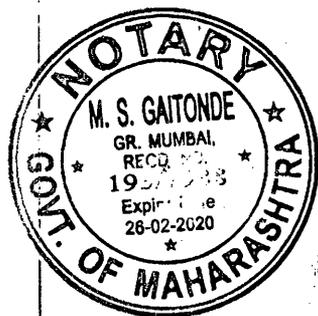
PUNH RURA 176089031880	M/S SKS FASTENERS LTD.	201611	2500	0	2500	2500	0	38766	10954.48	510600
PUNH RURA 176089031880	M/S SKS FASTENERS LTD.	201612	2500	0	2500	350	0	260400	72912	71484
PUNH RURA 176089031880	M/S SKS FASTENERS LTD.	201701	2500	0	2500	350	0	260400	72912	71484
PUNH RURA 176089031880	M/S SKS FASTENERS LTD.	201702	2500	0	2500	350	0	235200	65856	71484
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201604	1500	0	1500	1250	0	60000	15600	243487.5
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201605	1500	0	1500	1250	0	17361	4633.8	243487.5
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201606	1500	0	1500	1250	0	173659	71359.34	243487.5
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201607	1500	0	1500	1250	0	558139	100278.92	255300
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201608	1500	0	1500	1250	0	421592	118405.76	255300
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201609	1500	0	1500	1250	0	169249	4795.32	255300
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201610	1500	0	1500	1250	0	63458	17768.24	255300
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201611	1500	0	1500	1250	0	81931	22940.68	255300
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201612	1500	0	1500	1250	0	83000	23040	255300
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201701	1500	0	1500	1250	0	43565	12198.2	255300
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201702	1500	0	1500	1250	0	64516	18064.48	255300
PUNH RURA 176089039370	M/S MAHLE BEHR INDIA LTD.(UNIT #)	201703	1500	0	1500	1250	0	42796	11842.88	255300
PUNH RURA 176099030420	M/S KORES (INDIA) LTD CHAKAN FOUNDRY DN	201608	6340	0	3190	1750	0	350340	98120.4	357420
PUNH RURA 176099030420	M/S KORES (INDIA) LTD CHAKAN FOUNDRY DN	201612	6340	0	6340	7000	0	3208000	1458240	1429680
PUNH RURA 176099030420	M/S KORES (INDIA) LTD CHAKAN FOUNDRY DN	201701	6340	0	6340	1750	0	22827	6390.38	357420
PUNH RURA 176099030420	M/S KORES (INDIA) LTD CHAKAN FOUNDRY DN	201702	6340	0	6340	1750	0	18961	5309.08	357420
PUNH RURA 176099030420	M/S KORES (INDIA) LTD CHAKAN FOUNDRY DN	201703	6340	0	6340	1750	0	54020	15125.6	357420
PUNH RURA 176099030837	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201608	2000	0	2000	2000	0	1108998	310519.44	408480
PUNH RURA 176099030837	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201609	2000	0	2000	2000	0	244443	68444.04	408480
PUNH RURA 176099030837	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201610	2000	0	2000	2000	0	138419	38757.32	408480
PUNH RURA 176099030837	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201611	2000	0	2000	2000	0	236428	66199.84	408480
PUNH RURA 176099030837	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201612	2000	0	2000	2000	0	1488000	416640	408480
PUNH RURA 176099030837	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201611	1500	0	1500	1600	0	119715	33320.1	243487.5
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201605	1500	0	1500	1250	0	13947	3826.22	243487.5
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201606	1500	0	1500	2750	0	631052	164073.52	535872.5
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201607	1500	0	1500	3100	0	747320	209249.6	633144
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201608	1500	0	1500	1500	0	584771	163735.88	306360
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201609	1500	0	1500	1500	0	1383681	51303.68	306360
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201610	1500	0	1500	1600	0	96064	25369.12	326764
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201611	1500	0	1500	1250	0	1141745	257343.8	583470
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201612	1500	0	1500	2750	0	2046000	572480	561960
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201701	1500	0	1500	1600	0	310056	86813.68	326764
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201702	1500	0	1500	1250	0	77998	21839.44	255300
PUNH RURA 176099055690	M/S SIGMA ELECTRIC MANUFACTURING COR. PVT. LTD.	201703	1500	0	1500	1250	0	59231	16584.68	255300
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201604	2500	0	2500	3000	0	702016	182524.36	584370
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201605	2500	0	2500	3000	0	1107354	287984.04	584370
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201606	2500	0	2500	3000	0	1141745	257343.8	584370
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201607	2500	0	2500	3000	0	824601	218884.28	612720
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201608	2500	0	2500	3000	0	986179	276130.12	612720
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201609	2500	0	2500	3000	0	773429	216560.12	612720
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201610	2500	0	2500	3000	0	191289	53360.92	612720
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201611	2500	0	2500	3000	0	92306	9045.68	612720
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201612	2500	0	2500	3000	0	232000	62490	612720
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201701	2500	0	2500	3000	0	377133	83972.4	612720
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201702	2500	0	2500	3000	0	117448	60844.8	612720
PUNH RURA 176119002720	M/S L'OREAL INDIA PVT. LTD	201703	2500	0	2500	3000	0	347151	97202.28	612720
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201604	1950	0	1950	3600	0	843664	219352.64	701244
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201605	1950	0	1950	3600	0	900873	234216.98	701244
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201606	1950	0	1950	2800	0	636977	165614.02	545472
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201607	1950	0	1950	2800	0	716499	200619.72	571872
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201608	1950	0	1950	1950	0	429153	120162.84	398286
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201609	1950	0	1950	1950	0	311319	87993.22	398286
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201610	1950	0	1950	1950	0	184115	51172.8	398286
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201611	1950	0	1950	1950	0	52208	14618.24	398286
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201612	1950	0	1950	1950	0	145080	406224	398286
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201701	1950	0	1950	1950	0	145080	406224	398286
PUNH RURA 181739055830	M/S KSPG AUTOMOTIVE INDIA PVT.LTD	201703	1950	0	1950	2800	0	78547	21993.36	571872
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201604	1950	0	1950	3800	0	239831	62356.06	740202
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201605	1950	0	1950	3800	0	468146	121717.96	740202
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201606	1950	0	1950	3800	0	650883	169279.38	740202
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201607	1950	0	1950	3800	0	776171	217317.8	776112
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201608	1950	0	1950	3800	0	841828	235712.12	776112
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201609	1950	0	1950	3800	0	469615	131492.2	776112
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201610	1950	0	1950	3800	0	184605	51689.4	776112
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201611	1950	0	1950	3800	0	319667	89506.76	776112
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201612	1950	0	1950	3800	0	282720	791616	776112
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201701	1950	0	1950	3800	0	179025	50127	776112
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201702	1950	0	1950	3800	0	225374	62347.2	776112
PUNH RURA 182859031630	M/S MUBEBA SUSPENSION INDIA. LTD	201703	1950	0	1950	3800	0	152804	42785.12	776112
PUNH RURA 183099032810	M/S LUPIN LTD.	201604	2382	0	2382	4000	0	284688	74018.88	779160
PUNH RURA 183099032810	M/S LUPIN LTD.	201605	2382	0	2382	4000	0	571122	148491.72	779160
PUNH RURA 183099032810	M/S LUPIN LTD.	201606	2382	0	2382	4000	0	689553	179283.78	779160
PUNH RURA 183099032810	M/S LUPIN LTD.	201607	2382	0	2382	8400	0	2086021	584085.88	1715610
PUNH RURA 183099032810	M/S LUPIN LTD.	201608	2382	0	2382	2382	0	1151244	322348.32	486499.68
PUNH RURA 183099032810	M/S LUPIN LTD.	201609	2382	0	2382	2382	0	72039	20163.92	486499.68
PUNH RURA 183099032810	M/S LUPIN LTD.	201610	2382	0	2382	2382	0	176811	49070.68	486499.68
PUNH RURA 183099032810	M/S LUPIN LTD.	201611	2382	0	2382	2382	0	27744	7768.32	486499.68
PUNH RURA 183099032810	M/S LUPIN LTD.	201612	2382	0	2382	2382	0	177220	496218.24	486499.68
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201604	1013	0	1013	2100	0	98543	23621.18	490956
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201605	1013	0	1013	2100	0	304055	79054.3	490956
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201606	1013	0	1013	2100	0	301876	78487.76	490956
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201607	1013	0	1013	2100	0	190967	33469.36	428904
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201608	1013	0	1013	2100	0	156137	43712.36	428904
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201609	1013	0	1013	2100	0	126893	35590.04	428904
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201610	1013	0	1013	2100	0	52187	14612.36	428904
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201611	1013	0	1013	2100	0	60046	19052.88	428904
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201612	1013	0	1013	2100	0	156240	43747.2	428904
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201701	1013	0	1013	2100	0	57517	16104.76	428904
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201702	1013	0	1013	2100	0	87613	24531.64	428904
RAS*APETH 170019002163	M/S SIPOREX INDIA PVT LTD	201703	1013	0	1013	2100	0	76449	21405.72	428904
RAS*APETH 170019002457	M/S JAHANGIR HOSPITAL	201604	1320	0	1320	1250	0	111338	28947.88	243487.5
RAS*APETH 170019002457	M/S JAHANGIR HOSPITAL	201605	1320	0	1320	1250	0	218193	58779.62	243487.5
RAS*APETH 1700190										

RASTAPETH 170019007807	M/S CLASSIC CITY INVESTMENT PVT LTD.	201703	1000	0	1000	1200	0	67889	79008.92	245088
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201604	1184	0	1184	2320	0	176042	45770.92	451812.8
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201605	1184	0	1184	2900	0	406043	105571.18	564891
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201606	1184	0	1184	690	7000	377545	377545	523985.1
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201607	1184	0	1184	690	2000	371694	164071.52	549405.6
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201608	1184	0	1184	690	2000	357461	102463.84	549405.6
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201609	1184	0	1184	690	1000	182193	51014.04	345165.8
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201610	1184	0	1184	690	1000	155686	43592.03	345165.8
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201611	1184	0	1184	690	1000	196990	55157.2	345165.8
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201612	1184	0	1184	690	1000	1257360	352060.8	345165.8
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201701	1184	0	1184	1150	0	385295	107884.6	234876
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201702	1184	0	1184	690	0	316081	15707.44	149292.5
RASTAPETH 170019009401	M/S BRAMHA BAZAR HOTEL LTD.	201703	1184	0	1184	1150	0	69349	18417.72	234876
RASTAPETH 170019024270	M/S NYATI HOTELS & RESORT PVT LTD	201628	1000	0	1000	1230	0	289190	75193.4	239591.7
RASTAPETH 170019024270	M/S NYATI HOTELS & RESORT PVT LTD	201608	1000	0	1000	1000	0	286950	80346	204240
RASTAPETH 170019024270	M/S NYATI HOTELS & RESORT PVT LTD	201609	1000	0	1000	1000	0	167197	46815.16	204240
RASTAPETH 170019024270	M/S NYATI HOTELS & RESORT PVT LTD	201610	1000	0	1000	1000	0	66023	18486.44	204240
RASTAPETH 170019024270	M/S NYATI HOTELS & RESORT PVT LTD	201611	1000	0	1000	1000	0	48450	13956	204240
RASTAPETH 170019024270	M/S NYATI HOTELS & RESORT PVT LTD	201612	1000	0	1000	1000	0	330510	92542.8	204240
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201624	1100	0	1100	2550	0	206474	53683.24	490714.5
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201605	1100	0	1100	2550	0	410067	106617.42	490714.5
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201606	1100	0	1100	2550	0	507176	131865.76	490714.5
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201607	1100	0	1100	2550	0	609337	170614.36	520812
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201608	1100	0	1100	2550	0	663991	185721.86	520812
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201609	1100	0	1100	2550	0	330510	92542.8	520812
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201610	1100	0	1100	2550	0	172090	48183.2	520812
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201611	1100	0	1100	2550	0	141844	37716.32	520812
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201612	1100	0	1100	2550	0	1897200	531216	520812
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201701	1100	0	1100	2550	0	167516	46904.48	520812
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201702	1100	0	1100	2550	0	217616	60932.48	520812
RASTAPETH 170019024890	M/S BHARTI CELLULAR LTD.	201703	1100	0	1100	2550	0	164758	46135.04	520812
RASTAPETH 170019032520	M/S PANCHASHIL INFRASTRUCTURE HOLDING PVT LTD	201609	1500	0	1500	1650	0	742000	103037.76	336996
RASTAPETH 170019032520	M/S PANCHASHIL INFRASTRUCTURE HOLDING PVT LTD	201610	1500	0	1500	1500	0	118971	33111.88	336996
RASTAPETH 170019032520	M/S PANCHASHIL INFRASTRUCTURE HOLDING PVT LTD	201611	1500	0	1500	1500	0	49530	13864.4	336996
RASTAPETH 170019032520	M/S PANCHASHIL INFRASTRUCTURE HOLDING PVT LTD	201612	1500	0	1500	1500	0	1116000	312480	336996
RASTAPETH 170019032520	M/S PANCHASHIL INFRASTRUCTURE HOLDING PVT LTD	201703	1500	0	1500	1650	0	81839	22914.92	336996
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201604	2900	0	2900	2100	0	440755	114596.3	409059
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201605	2900	0	2900	2100	0	665241	172962.86	409059
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201606	2900	0	2900	2100	0	690112	184369.12	409059
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201607	2900	0	2900	2100	0	503351	140938.84	428904
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201608	2900	0	2900	2100	0	360999	169035.72	428904
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201609	2900	0	2900	2100	0	433357	121339.96	428904
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201610	2900	0	2900	2100	0	67809	18986.52	428904
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201611	2900	0	2900	2100	0	9974	2792.72	428904
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201612	2900	0	2900	2100	0	1562400	437472	428904
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201701	2900	0	2900	2100	0	89938	35264.64	428904
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201702	2900	0	2900	2100	0	104895	30490.5	428904
RASTAPETH 170019033150	M/S DEEPAK FERTILIZERS & PETROCHEMICALS	201703	2900	0	2900	2100	0	185660	51984.8	428904
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201604	2000	0	2000	700	0	15802	4108.52	138353
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201605	2000	0	2000	2100	0	281081	73011.06	409059
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201606	2000	0	2000	2100	0	246995	64218.7	409059
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201607	2000	0	2000	2450	0	234204	65577.12	500380
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201608	2000	0	2000	2450	0	262878	73549.84	500380
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201609	2000	0	2000	2450	0	127597	3458.36	500380
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201610	2000	0	2000	2450	0	81172	24686.16	500380
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201611	2000	0	2000	2450	0	119904	33573.12	500380
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201612	2000	0	2000	2450	0	1822800	510384	500380
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201701	2000	0	2000	700	0	12238	3426.64	142968
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201702	2000	0	2000	700	0	24985	6995.8	142968
RASTAPETH 170019033570	M/S SUZLON ENERGY LTD.	201703	2000	0	2000	1750	0	46897	13131.16	357420
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201604	3000	0	3000	5050	0	563393	146487.18	953686.5
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201605	3000	0	3000	5050	0	1072531	278888.08	953686.5
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201606	3000	0	3000	5050	0	1441990	374735.4	953686.5
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201607	3000	0	3000	5050	0	1624011	454723.08	1031412
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201608	3000	0	3000	5050	0	2003683	561034.04	1031412
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201609	3000	0	3000	5050	0	993998	278319.44	1031412
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201610	3000	0	3000	5050	0	384220	107581.6	1031412
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201611	3000	0	3000	5050	0	330563	92557.64	1031412
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201612	3000	0	3000	5050	0	3757200	1052016	1031412
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201701	3000	0	3000	5050	0	210027	58807.56	1031412
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201702	3000	0	3000	5050	0	315621	83966.28	1031412
RASTAPETH 170019035320	ASCENT HOTELS PRIVATE LIMITED	201703	3000	0	3000	5050	0	314820	81168.8	1031412
RASTAPETH 170019036040	M/S CALISTA PROPERTIES PVT LTD	201604	1000	0	1000	1250	0	415484	102024.44	243487.5
RASTAPETH 170019036040	M/S CALISTA PROPERTIES PVT LTD	201607	1000	0	1000	1250	0	452415	136766.7	255300
RASTAPETH 170019036040	M/S CALISTA PROPERTIES PVT LTD	201608	1000	0	1000	1250	0	529613	148291.64	255300
RASTAPETH 170019036040	M/S CALISTA PROPERTIES PVT LTD	201703	1000	0	1000	1250	0	755163	21157.64	255300
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201604	1275	0	1275	1275	0	175141	45336.68	243487.5
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201605	1275	0	1275	1275	0	421150	109499	422984
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201606	1275	0	1275	1275	0	338974	81132.14	423487.5
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201607	1275	0	1275	1275	0	297893	84100.04	260406
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201608	1275	0	1275	1275	0	401048	112294.84	260406
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201609	1275	0	1275	1275	0	143421	40157.88	260406
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201610	1275	0	1275	1275	0	50369	14103.32	260406
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201611	1275	0	1275	1275	0	38518	23384.04	260406
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201612	1275	0	1275	1275	0	948600	265608	260406
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201701	1275	0	1275	1275	0	206877	56435.56	260406
RASTAPETH 170019036220	M/S DUET INDIA HOTEL (PUNE) PVT LTD	201702	1275	0	1275	1275	0	35795	9222.8	260406
RASTAPETH 170019037380	M/S CLASSIC CITY INVESTMENT PVT LTD.	201607	7250	0	2100	7250	0	155905	436605.4	1480740
RASTAPETH 170019037380	M/S CLASSIC CITY INVESTMENT PVT LTD.	201608	7250	0	2100	5250	0	1398884	391687.52	1072280
RASTAPETH 170019037380	M/S CLASSIC CITY INVESTMENT PVT LTD.	201609	7250	0	2100	5250	0	140766	95414.48	1072280
RASTAPETH 170019037380	M/S CLASSIC CITY INVESTMENT PVT LTD.	201610	7250	0	2100	7250	0	313950	87906	1480740
RASTAPETH 170019037380	M/S CLASSIC CITY INVESTMENT PVT LTD.	201611	7250	0	2100	7250	0	288061	75057.08	1480740
RASTAPETH 170019037380	M/S CLASSIC CITY INVESTMENT PVT LTD.	201612	7250	0	2100	6250	0	465000	1302000	1275500
RASTAPETH 170019037380	M/S CLASSIC CITY INVESTMENT PVT LTD.	201701	7250	0	2100	5250	0	390600	1093680	1072280
RASTAPETH 170019037380	M/S CLASSIC CITY INVESTMENT PVT LTD.	201702	7250	0	2100	5250	0	164836	42857.36	338012.75
RASTAPETH 170019037380	M/S CLASSIC CITY INVESTMENT PVT LTD.	201703	7250	0	2100	5250	0	279684	72717.84	338012.75
RASTAPETH 170019037380	M/S CAPRICORN PLAZA PVT LTD	201606								

RASTAPETH	170019040690	M/S CITY REALTY DEVELOPMET PVT. LTD EB-01 -A	201608	1200	0	1200	1700	0	427543	119712.04	347208
RASTAPETH	170019040690	M/S CITY REALTY DEVELOPMET PVT. LTD EB-01 -A	201609	1200	0	1200	1700	0	194213	54379.64	347208
RASTAPETH	170019040690	M/S CITY REALTY DEVELOPMET PVT. LTD EB-01 -A	201610	1200	0	1200	1700	0	99184	27772.64	347208
RASTAPETH	170019040690	M/S CITY REALTY DEVELOPMET PVT. LTD EB-01 -A	201611	1200	0	1200	1700	0	58751	16450.28	347208
RASTAPETH	170019040690	M/S CITY REALTY DEVELOPMET PVT. LTD EB-01 -A	201612	1200	0	1200	1700	0	134000	35414.4	347208
RASTAPETH	170019040690	M/S CITY REALTY DEVELOPMET PVT. LTD EB-01 -A	201701	1200	0	1200	1700	0	46281	12954.64	347208
RASTAPETH	170019040690	M/S CITY REALTY DEVELOPMET PVT. LTD EB-01 -A	201702	1200	0	1200	1700	0	74136	20754.00	347208
RASTAPETH	170019040690	M/S CITY REALTY DEVELOPMET PVT. LTD EB-01 -A	201703	1200	0	1200	1700	0	80573	22560.44	347208
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201604	1600	0	1600	1650	0	10571	2744.48	321403.5
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201605	1600	0	1600	1650	0	0	0	321403.5
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201606	1600	0	1600	1650	0	23616	6140.16	321403.5
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201607	1300	0	1300	1650	1000	48270	12514.3	321403.5
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201608	1600	0	1600	1650	1000	1138150	318462	847596
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201609	1600	0	1600	1650	0	194301	54404.28	339696
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201610	1600	0	1600	1650	0	110159	30244.52	339696
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201611	1600	0	1600	1650	0	97543	27312.04	339696
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201612	1600	0	1600	1650	0	1227600	343728	339696
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201701	1600	0	1600	1650	0	75081	21025.44	339696
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201702	1600	0	1600	1650	0	52502	14700.56	339696
RASTAPETH	170019077700	BELAIRE HOTELS PVT.LTD	201703	1600	0	1600	1650	0	30012	8403.36	339696
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201604	3500	0	3500	1250	0	89681	29057.06	243487.5
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201605	3500	0	3500	1250	0	145438	37813.88	243487.5
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201606	3500	0	3500	1250	0	218389	56781.14	243487.5
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201607	3500	0	3500	1250	0	323260	80512.8	253300
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201608	3500	0	3500	1250	0	404646	113300.88	253300
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201609	3500	0	3500	1250	0	144918	37813.88	253300
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201610	3500	0	3500	1250	0	54835	16473.8	253300
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201611	3500	0	3500	1250	0	119611	33491.00	253300
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201612	3500	0	3500	1250	0	93000	26040	253300
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201701	3500	0	3500	1250	0	71842	20115.76	253300
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201702	3500	0	3500	1250	0	92540	25911.2	253300
RATANAGR	210139009700	M/S GADRE MARINE EXPORTS PVT. LTD.	201703	4900	0	4900	1250	0	68110	19070.8	253300
RATANAGR	221029001851	M/S EXCEL INDUSTRIES LTD	201608	1600	0	1600	1600	0	52835	14201.36	328784
RATANAGR	221029001851	M/S EXCEL INDUSTRIES LTD	201609	1600	0	1600	1600	0	249487	69856.36	328784
RATANAGR	221029001851	M/S EXCEL INDUSTRIES LTD	201610	1600	0	1600	1600	0	82171	23007.88	285936
RATANAGR	221029001851	M/S EXCEL INDUSTRIES LTD	201611	1600	0	1600	1600	0	98780	27658.4	285936
RATANAGR	221029001851	M/S EXCEL INDUSTRIES LTD	201612	1600	0	1600	1600	0	1041600	291644	285936
RATANAGR	221029001851	M/S EXCEL INDUSTRIES LTD	201702	1600	0	1600	1750	0	1176000	33280	357420
RATANAGR	221029001851	M/S EXCEL INDUSTRIES LTD	201703	1600	0	1600	1400	0	96236	26946.08	285936
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201604	2900	0	2900	2500	0	446078	113870.78	489875
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201605	2900	0	2900	2500	0	144918	41317.04	489875
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201606	2900	0	2900	2500	0	729577	198900.02	489875
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201607	2900	0	2900	2500	0	616490	172617.2	510600
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201608	2900	0	2900	2500	0	738358	206740.24	510600
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201609	2900	0	2900	2500	0	431871	120923.88	510600
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201610	2900	0	2900	2500	0	132979	34714.12	510600
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201611	2900	0	2900	2500	0	54818	15469.04	510600
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201612	2900	0	2900	2500	0	186000	51200.0	510600
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201701	2900	0	2900	2500	0	186000	52000	510600
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201702	2900	0	2900	2500	0	168000	47040	510600
RATANAGR	221029002319	M/S KANSAI NEROLAC PAINTS LTD.	201703	2900	0	2900	2500	0	213849	59877.72	510600
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201604	1500	0	1500	1250	0	85424	22120.24	243487.5
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201605	1500	0	1500	1250	0	192291	49995.66	243487.5
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201606	1500	0	1500	1250	0	337334	87654.84	243487.5
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201607	1500	0	1500	1250	0	144918	41317.04	253300
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201608	1500	0	1500	1250	0	498713	136388.64	253300
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201609	1500	0	1500	1250	0	231020	64485.6	253300
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201610	1500	0	1500	1250	0	77309	21646.52	253300
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201611	1500	0	1500	1250	0	35552	9954.56	253300
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201612	1500	0	1500	1250	0	83000	26040	253300
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201701	1500	0	1500	1250	0	36873	10324.44	253300
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201702	1500	0	1500	1250	0	144918	41317.04	253300
SANGALI	279019005480	M/S MAHABAL FOUNDRIES PVT.LTD.	201703	1500	0	1500	1250	0	54984	15958.52	253300
SANGALI	279019006110	M/S MAHABAL METALS PVT. LTD.	201608	7900	0	5400	3100	0	1110424	310918.72	633144
SANGALI	279019006110	M/S MAHABAL METALS PVT. LTD.	201701	7900	0	7900	3100	2000	1583205	44297.4	1041624
SANGALI	279019006110	M/S MAHABAL METALS PVT. LTD.	201702	7900	0	7900	3100	2000	1516740	424687.2	1041624
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201604	1500	0	1500	1600	0	41595	10314.7	311064
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201605	1500	0	1500	1600	0	269091	69963.66	311064
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201606	1500	0	1500	1600	0	269036	67679.56	311064
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201607	1500	0	1500	1600	0	257447	72037.48	326784
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201608	1500	0	1500	1600	0	186781	52308.58	326784
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201609	1500	0	1500	1600	0	218461	61169.08	326784
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201610	1500	0	1500	1600	0	100590	28165.2	326784
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201611	1500	0	1500	1600	0	123149	34481.72	326784
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201612	1500	0	1500	1600	0	1190400	333312	326784
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201701	1500	0	1500	1600	0	44420	12437.6	326784
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201702	1500	0	1500	1600	0	92607	25929.96	326784
SANGALI	279249004477	M/S JSONS FOUNDRY PVT LTD	201703	1500	0	1500	1600	0	83279	23318.12	326784
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201604	1800	0	1800	800	0	34956	9028.56	155832
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201605	1800	0	1800	800	0	0	0	155832
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201606	1800	0	1800	800	0	45424	11810.24	155832
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201607	1800	0	1800	800	0	222939	62436.92	163392
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201608	1800	0	1800	800	0	267151	74802.28	163392
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201609	1800	0	1800	800	0	133516	37384.48	163392
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201610	1800	0	1800	800	0	59272	16596.16	163392
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201611	1800	0	1800	800	0	62976	17442.32	163392
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201612	1800	0	1800	800	0	595200	16464	163392
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201701	1800	0	1800	800	0	75109	21090.52	163392
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201702	1800	0	1800	800	0	54162	15165.36	163392
SANGALI	279249004850	M/S WESTERN PRECAST PVT. LTD.	201703	1800	0	1800	800	0	51213	14338.64	163392
SANGALI	279249007650	FSONS FOUNDRY UNIT 2	201604	1495	0	1495	920	0	81997	21319.22	179208.8
SANGALI	279249007650	FSONS FOUNDRY UNIT 2	201605	1495	0	1495	920	0	171659	44631.34	179208.8
SANGALI	279249007650	FSONS FOUNDRY UNIT 2	201606	1495	0	1495	920	0	227510	59152.6	179208.8
SANGALI	279249007650	FSONS FOUNDRY UNIT 2	201607	1495	0	1495	920	0	230212	64658.16	179208.8
SANGALI	279249007650	FSONS FOUNDRY UNIT 2	201608	1495	0	1495	920	0	323385	90550.6	187900.8
SANGALI	27924900										

SATGALI	284019007519	M/S RAJARAM SOLVEX LTD P NO A21 MIDC	201702	1500	0	1500	1050	0	6621	1853.88	214452
SATGALI	284019007519	M/S RAJARAM SOLVEX LTD P NO A21 MIDC	201703	1500	0	1500	1050	0	24686	6912.08	214452
SATGALI	284109005610	M/S KASTURI FOUNDRY PVT.LTD.	201604	3000	0	3000	0	1000	144572	37588.72	194780
SATGALI	284109005610	M/S KASTURI FOUNDRY PVT.LTD.	201607	3000	0	3000	0	1000	95754	26811.12	204240
SATGALI	284109005610	M/S KASTURI FOUNDRY PVT.LTD.	201608	3000	0	3000	0	1000	115720	32401.6	204240
SATGALI	284109005610	M/S KASTURI FOUNDRY PVT.LTD.	201612	3000	0	3000	0	1000	744000	208320	204240
SATGALI	284109005610	M/S KASTURI FOUNDRY PVT.LTD.	201701	3000	0	3000	0	1000	744000	208320	204240
SATGALI	284109005610	M/S KASTURI FOUNDRY PVT.LTD.	201702	3000	0	3000	0	1000	672000	188160	204240
SATGALI	284109007119	M/S ASHTA LINERS PVT LTD	201612	3200	0	3200	0	1000	744000	199647	204240
SATGALI	284109007119	M/S ASHTA LINERS PVT LTD	201701	3200	0	3200	0	1000	744000	208320	204240
SATGALI	284109007119	M/S ASHTA LINERS PVT LTD	201702	3200	0	3200	0	1000	672000	188160	204240
SATGALI	284109007119	M/S ASHTA LINERS PVT LTD	201703	3200	0	3200	0	1000	155753	43610.84	204240
SATARA	190569006591	M/S COOPER CORPORATION PVT. LTD.	201608	2724	0	2724	1000	0	381242	106747.76	225444
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201604	1750	0	1750	600	0	6203	1612.78	116874
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201605	1750	0	1750	600	0	122955	31968.3	116874
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201606	1750	0	1750	600	0	148911	38716.86	116874
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201607	1750	0	1750	600	0	183600	51408	122544
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201608	1750	0	1750	600	0	239964	67189.92	122544
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201609	1750	0	1750	600	0	98643	27620.04	122544
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201610	1750	0	1750	600	0	35818	10028.04	122544
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201611	1750	0	1750	600	0	23190	705.3	122544
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201612	1750	0	1750	600	0	444000	124892	122544
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201701	1750	0	1750	600	0	22736	6366.08	122544
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201702	1750	0	1750	600	0	35963	10068.64	122544
SATARA	190569007171	EMERSON CLIMATE TECHNOLOGIES (INDIA) LIMITED	201703	1750	0	1750	600	0	31207	8737.96	122544
SATARA	190569007180	M/S Medispray Laboratories Pvt. Ltd.	201605	1350	0	1350	1500	0	343470	89302.2	292185
SATARA	190569007180	M/S Medispray Laboratories Pvt. Ltd.	201606	1350	0	1350	1500	0	447360	116313.6	292185
SATARA	190569007180	M/S Medispray Laboratories Pvt. Ltd.	201607	1350	0	1350	1500	0	526343	158296.24	306380
SATARA	190569007180	M/S Medispray Laboratories Pvt. Ltd.	201608	1350	0	1350	1500	0	542328	151851.84	306380
SATARA	190569007180	M/S Medispray Laboratories Pvt. Ltd.	201609	1350	0	1350	1500	0	344886	96568.08	275724
SATARA	190569007180	M/S Medispray Laboratories Pvt. Ltd.	201610	1350	0	1350	1500	0	194555	54475.4	275724
SATARA	190569007180	M/S Medispray Laboratories Pvt. Ltd.	201611	1350	0	1350	1500	0	222913	62415.64	275724
SATARA	190569007180	M/S Medispray Laboratories Pvt. Ltd.	201701	1350	0	1350	1500	0	1004400	281232	275724
SATARA	190569007180	M/S Medispray Laboratories Pvt. Ltd.	201703	1350	0	1350	1500	0	78738	22046.64	275724
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201604	4800	0	4800	460	0	46139	11996.14	89603.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201605	4800	0	4800	460	0	88707	23685.82	89603.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201606	4800	0	4800	460	0	103299	26883.74	89603.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201607	4800	0	4800	460	0	123005	34441.4	93950.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201608	4800	0	4800	460	0	175827	49231.56	93950.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201609	4800	0	4800	460	0	91017	25484.76	93950.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201610	4800	0	4800	460	0	26036	7290.08	93950.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201611	4800	0	4800	460	0	12113	3391.64	93950.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201612	4800	0	4800	460	0	342240	9377.2	93950.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201701	4800	0	4800	460	0	11508	3227.24	93950.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201702	4800	0	4800	460	0	23148	6411.44	93950.4
SATARA	190569015387	M/S PARANIJE AUTO CAST (P) LTD.	201703	4800	0	4800	460	0	31473	8312.44	93950.4
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201608	2490	0	2490	500	0	176769	49495.32	102120
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201604	3500	0	3500	4050	0	318405	87855.3	788899.5
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201605	3500	0	3500	4050	0	656526	170696.76	788899.5
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201606	3500	0	3500	4050	0	793865	206406.9	788899.5
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201607	3500	0	3500	4050	0	908739	254441.32	827172
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201608	3500	0	3500	4050	0	1324968	370991.04	827172
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201609	3500	0	3500	4050	0	569111	159351.08	827172
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201610	3500	0	3500	4050	0	180577	50561.56	827172
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201611	3500	0	3500	4050	0	305575	85561	827172
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201612	3500	0	3500	4050	0	3013200	843696	827172
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201701	3500	0	3500	4050	0	190574	53360.72	827172
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201702	3500	0	3500	4050	0	250609	70170.52	827172
SATARA	190569024240	M/S COOPER CORPORATION PVT. LTD.	201703	3500	0	3500	4050	0	227580	63722.8	827172
SATARA	193019020930	M/S GARWARE BESTRECH LTD.	201604	1750	0	1750	1400	0	146714	41346.68	272706
SATARA	193019020930	M/S GARWARE BESTRECH LTD.	201605	1750	0	1750	1400	0	247765	64118.9	272706
SATARA	193019020930	M/S GARWARE BESTRECH LTD.	201606	1750	0	1750	1400	0	329800	85748	272706
SATARA	193019020930	M/S GARWARE BESTRECH LTD.	201607	1750	0	1750	1400	0	352981	98834.68	285936
SATARA	193019020930	M/S GARWARE BESTRECH LTD.	201608	1750	0	1750	1400	0	193	54.04	285936
SATARA	194339025090	BRAMHACORP HOTELS & RESORTS LTD	201604	1359	0	1359	3750	0	699434	181852.84	730462.5
SATARA	194339025090	BRAMHACORP HOTELS & RESORTS LTD	201605	1359	0	1359	2800	0	503745	130973.7	545412
SATARA	194339025090	M/S BRAMHACORP LIMITED	201606	1359	0	1359	0	2000	131565	39866.5	389580
SATARA	194339025090	M/S BRAMHACORP LIMITED	201607	1359	0	1359	880	2000	265841	74485.48	389580
SATARA	194339025090	M/S BRAMHACORP LIMITED	201608	1359	0	1359	1359	0	263555	73794.4	389580
SATARA	194339025090	M/S BRAMHACORP LIMITED	201609	1359	0	1359	0	1359	172324	48250.72	277562.16
SATARA	194339025090	M/S BRAMHACORP LIMITED	201610	1359	0	1359	0	1359	228321	63929.88	277562.16
SATARA	194339025090	M/S BRAMHACORP LIMITED	201611	1359	0	1359	0	1359	247414	69275.92	277562.16
SATARA	194339025090	M/S BRAMHACORP LIMITED	201612	1359	0	1359	0	1359	1011096	283106.84	277562.16
SATARA	194339025090	M/S BRAMHACORP LIMITED	201701	1359	0	1359	1400	0	1041600	291648	285936
SATARA	194339025090	M/S BRAMHACORP LIMITED	201703	1359	0	1359	350	0	11612	3251.36	71484
SATARA	200989020760	M/S SWARAJ INDIA INDUSTRIES LTD.	201606	1010	0	1010	0	1000	88298	22957.48	194780
SATARA	200989020760	M/S SWARAJ INDIA INDUSTRIES LTD.	201607	1010	0	1010	0	1000	81248	22749.44	204240
SATARA	200989020760	M/S SWARAJ INDIA INDUSTRIES LTD.	201608	1010	0	1010	0	1000	108497	30659.16	204240
SATARA	200989020760	M/S SWARAJ INDIA INDUSTRIES LTD.	201609	1010	0	1010	0	1000	97666	27446.88	204240
SATARA	200989020760	M/S SWARAJ INDIA INDUSTRIES LTD.	201610	1010	0	1010	0	1000	142478	39893.84	204240
SATARA	200989020760	M/S SWARAJ INDIA INDUSTRIES LTD.	201611	1010	0	1010	0	1000	146842	41115.76	204240
SATARA	200989020760	M/S SWARAJ INDIA INDUSTRIES LTD.	201612	1010	0	1010	0	1000	744000	209320	204240
SATARA	200989020760	M/S SWARAJ INDIA INDUSTRIES LTD.	201701	1010	0	1010	0	1000	744000	208320	204240
SATARA	200989020760	M/S SWARAJ INDIA INDUSTRIES LTD.	201702	1010	0	1010	0	1000	672000	188160	204240
SATARA	200989020760	M/S SWARAJ INDIA INDUSTRIES LTD.	201703	1010	0	1010	0	1000	177438	49682.64	204240
SATARA	202289022890	M/S TATA CUMMINS LTD.	201612	4000	0	4000	4000	0	2976000	83280	116960
SATARA	202289022890	M/S TATA CUMMINS LTD.	201701	4000	0	4000	4000	0	2		

SOLAPUR	340229052760	M/S FABTECH PROJECTS & ENGRS LTD	201604	3800	0	3800	2100	0	96523	25095.98	409059
SOLAPUR	340229052760	M/S FABTECH PROJECTS & ENGRS LTD	201605	3800	0	3800	2100	0	266915	69397.3	409059
SOLAPUR	340229052760	M/S FABTECH PROJECTS & ENGRS LTD	201608	3800	0	900	2100	0	21844	5764.32	428904
SOLAPUR	340229052760	M/S FABTECH PROJECTS & ENGRS LTD	201609	3800	0	3800	2100	0	161257	45151.96	428904
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201604	1550	0	1550	450	0	32545	8461.7	87855.5
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201605	1550	0	1550	450	0	78999	20539.74	87855.5
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201606	1550	0	1550	450	0	84743	22033.18	87855.5
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201607	1550	0	1550	450	0	108180	30290.4	91908
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201608	1550	0	1550	450	0	125783	35219.24	91908
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201609	1550	0	1550	450	0	49657	13862.76	91908
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201610	1550	0	1550	450	0	22886	6408.08	91908
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201611	1550	0	1550	450	0	8551	2394.28	91908
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201701	1550	0	1550	450	0	334800	93744	91908
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201702	1550	0	1550	450	0	334800	93744	91908
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201703	1550	0	1550	450	0	302400	84672	91908
SOLAPUR	345069004978	M/S KOTHARI AGRITECH PVT. LTD.(UNIT 1)	201704	1550	0	1550	450	0	17991	504.67	91908
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201604	1299	0	1299	1250	0	152134	3954.84	243487.5
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201605	1299	0	1299	1250	0	262114	68149.64	243487.5
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201606	1299	0	1299	1250	0	353155	91820.3	243487.5
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201607	1299	0	1299	1250	0	256428	71799.84	255300
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201608	1299	0	1299	1250	0	252565	70718.2	255300
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201609	1299	0	1299	1250	0	231803	64904.84	255300
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201610	1299	0	1299	1250	0	74486	20856.08	255300
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201611	1299	0	1299	1250	0	67066	18378.48	255300
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201701	1299	0	1299	1250	0	930000	260400	255300
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201702	1299	0	1299	1250	0	58696	16434.88	255300
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201703	1299	0	1299	1250	0	90127	25235.56	255300
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201704	1299	0	1299	1250	0	70967	19870.76	255300
THANE (U)	000019000095	M/S THE ASSOCIATED CEMENT COMPANIES LTD	201604	1500	0	1500	2500	0	260713	67785.38	498975
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201605	1500	0	1500	2500	0	1141470	296769.2	1090824
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201606	1500	0	1500	2500	0	137775	35169.5	1090824
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201607	1500	0	1500	2500	0	159582	44683.56	1143744
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201608	1500	0	1500	2500	0	757735	212165.04	510600
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201609	1500	0	1500	2500	0	309018	8525.04	510600
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201610	1500	0	1500	2500	0	84387	23628.36	510600
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201611	1500	0	1500	2500	0	109464	30645.92	510600
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201701	1500	0	1500	2500	0	1860000	520800	510600
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201702	1500	0	1500	2500	0	129464	35399.24	510600
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201703	1500	0	1500	2500	0	69783	19245.82	510600
THANE (U)	000019020401	M/S JUPITER LIFELINE HOSPITALS LIMITED	201704	1500	0	1500	2500	0	113600	31808	510600
THANE (U)	000019023190	M/S. TATA CONSULTANCY SERVICES LTD	201604	4800	0	4800	750	0	558000	156240	153180
THANE (U)	000019023190	M/S. TATA CONSULTANCY SERVICES LTD	201605	4800	0	4800	750	0	558000	156240	153180
THANE (U)	000019023190	M/S. TATA CONSULTANCY SERVICES LTD	201701	4800	0	4800	750	0	504000	141120	153180
THANE (U)	000019023190	M/S. TATA CONSULTANCY SERVICES LTD	201702	4800	0	4800	750	0	363363	101741.64	153180
THANE (U)	000019040530	M/S TATA CONSULTANCY SERVICES LTD.	201604	2926	0	2926	600	0	446400	124992	122544
THANE (U)	000019040530	M/S TATA CONSULTANCY SERVICES LTD.	201701	2926	0	2926	600	0	446400	124992	122544
THANE (U)	000019040530	M/S TATA CONSULTANCY SERVICES LTD.	201702	2926	0	2926	600	0	403200	112896	122544
THANE (U)	000019040530	M/S TATA CONSULTANCY SERVICES LTD.	201703	2926	0	2926	600	0	290690	81393.2	122544
THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201604	7000	0	7000	9000	0	408305	106159.3	1753110
THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201605	7000	0	7000	9000	0	1545917	401938.42	1753110
THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201606	7000	0	7000	9000	0	2366109	615188.34	1753110
THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201607	7000	0	7000	9000	0	2526145	707320.6	1838160



THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201608	7000	0	7000	9000	0	1746036	448890.00	1838180
THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201609	7000	0	7000	9000	0	804147	22516.16	1838180
THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201610	7000	0	7000	6000	0	267694	74954.32	1225440
THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201611	7000	0	7000	6000	0	280397	78511.16	1225440
THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201612	7000	0	7000	6000	0	4464000	124990.00	1225440
THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201701	7000	0	7000	6000	0	4464000	124990.00	1225440
THANE (U)	022929010438	M/S LARSEN & TOUBRO LTD	201703	7000	0	7000	6000	0	331024	9268.71	1225440
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201604	1800	0	1800	3100	0	299355	7732.3	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201605	1800	0	1800	3100	0	637561	16765.86	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201606	1800	0	1800	4750	0	1232777	320496.02	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201607	1800	0	1800	3100	0	983703	27546.84	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201608	1800	0	1800	3100	0	1090343	30296.04	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201609	1800	0	1800	3100	0	520227	14073.56	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201610	1800	0	1800	3500	0	138357	3737.96	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201611	1800	0	1800	2500	0	124536	34870.03	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201612	1800	0	1800	3200	0	2380800	66624.00	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201701	1800	0	1800	2500	0	71342	19975.76	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201702	1800	0	1800	2500	0	149457	41847.96	603849
THANE (U)	02292902760	M/S MERIND HOSPITAL LTD	201703	1800	0	1800	2500	0	139490	39057.2	603849
VASAH	003019002151	M/S REMI EDELSTAH TUBULARS LTD	201604	1200	0	1200	600	0	96143	24992.18	116874
VASAH	003019002151	M/S REMI EDELSTAH TUBULARS LTD	201605	1200	0	1200	600	0	124595	32394.7	116874
VASAH	003019002151	M/S REMI EDELSTAH TUBULARS LTD	201606	1200	0	1200	600	0	180108	46828.00	116874
VASAH	003019002151	M/S REMI EDELSTAH TUBULARS LTD	201607	1200	0	1200	600	0	563370	15281.2	122544
VASAH	003019008800	M/S NIPUR CHEMICALS LTD	201604	1475	0	1475	0	1000	156680	40736.8	194790
VASAH	003019008800	M/S NIPUR CHEMICALS LTD	201605	1475	0	1475	0	1000	144729	37629.54	194790
VASAH	003019008800	M/S NIPUR CHEMICALS LTD	201606	1475	0	1475	0	1000	103967	27031.42	194790
VASAH	003019008800	M/S NIPUR CHEMICALS LTD	201607	1475	0	1475	0	1000	264660	69429.6	204220
VASAH	003059011951	M/S NEON LABORATORIES LTD	201605	1800	0	1800	0	1400	121545	31601.7	272706
VASAH	003059011951	M/S NEON LABORATORIES LTD	201606	1800	0	1800	0	1400	78388	20380.88	272706
VASAH	003059011951	M/S NEON LABORATORIES LTD	201607	1800	0	1800	0	1400	177084	46527.84	285636
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201604	1000	0	1000	1250	0	126628	32923.28	243487.5
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201605	1000	0	760.2	1250	0	241659	62813.34	243487.5
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201606	1000	0	760.2	1250	0	340701	84582.26	243487.5
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201607	1000	0	760.2	1250	0	72471	18492.31	253300
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201608	1000	0	760.2	1250	0	471110	113150.8	253300
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201609	1000	0	760.2	1250	0	224532	62868.96	253300
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201610	1000	0	760.2	1250	0	72021	20165.88	253300
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201611	1000	0	760.2	1250	0	40797	11423.16	253300
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201612	1000	0	760.2	1250	0	930000	260400	253300
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201701	1000	0	760.2	1250	0	30713	8600.2	253300
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201702	1000	0	760.2	1250	0	72471	20212.44	253300
WARHA	510019001103	M/S JIN MEDICAL COLLEGE SAONGIMEGHE WARDH	201703	1000	0	760.2	1250	0	82345	23056.6	253300
WASAH	000079004332	MAZDA COLOURS LTD	201604	1450	0	1450	1250	0	147390	38321.4	243487.5
WASAH	000079004332	MAZDA COLOURS LTD	201605	1450	0	1450	1250	0	284462	73960.12	243487.5
WASAH	000079004332	MAZDA COLOURS LTD	201606	1450	0	1450	1250	0	390566	101547.16	243487.5
WASAH	000079004332	MAZDA COLOURS LTD	201607	1450	0	1450	1250	0	410155	114843.4	253300
WASAH	000079004332	MAZDA COLOURS LTD	201608	1450	0	1450	1250	0	466419	130597.32	253300
WASAH	000079004332	MAZDA COLOURS LTD	201609	1450	0	1450	1250	0	287046	80372.88	253300
WASAH	000079004332	MAZDA COLOURS LTD	201610	1450	0	1450	1250	0	87766	24376.8	253300
WASAH	000079004332	MAZDA COLOURS LTD	201611	1450	0	1450	1250	0	43923	12784.44	253300
WASAH	000079004332	MAZDA COLOURS LTD	201612	1450	0	1450	1250	0	930000	260400	253300
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WASAH	000119024550	GLENMARK PHARMACEUTICALS LTD.	201606	1500	0	1500	1500	0	661737	171022.44	282185
WASAH	000119024550	GLENMARK PHARMACEUTICALS LTD.	201607	1500	0	1500	1500	0	713160	192864.8	306360
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WASAH	000119024550	GLENMARK PHARMACEUTICALS LTD.	201609	1500	0	1500	1500	0	592139	157989.92	306360
WASAH	000119024550	GLENMARK PHARMACEUTICALS LTD.	201610	1500	0	1500	1500	0	687828	192591.84	306360
WASAH	000119024550	GLENMARK PHARMACEUTICALS LTD.	201611	1500	0	1500	1500	0	713135	192677.8	306360
WASAH	000119024550	GLENMARK PHARMACEUTICALS LTD.	201702	1500	0	1500	750	0	504000	141120	153180
WASAH	000119024550	GLENMARK PHARMACEUTICALS LTD.	201703	1500	0	1500	100	0	49907	13973.88	792795
WASAH	000189000341	MUKAND LTD	201604	45000	0	45000	40700	0	4575106	118952.76	792795
WASAH	000189000341	MUKAND LTD	201605	45000	0	45000	40700	0	6597382	171533.32	792795
WASAH	000189000341	MUKAND LTD	201606	45000	0	45000	40700	0	7633571	1944728.46	792795
WASAH	000189000341	MUKAND LTD	201607	45000	0	45000	40700	0	811874	2280924.72	8312568
WASAH	000189000341	MUKAND LTD	201608	45000	0	45000	40700	0	10430281	2920478.68	8312568
WASAH	000189000341	MUKAND LTD	201609	45000	0	45000	40700	0	4606104	1249709.12	8312568
WASAH	000189000341	MUKAND LTD	201610	45000	0	45000	40700	0	2955171	75447.88	8312568
WASAH	000189000341	MUKAND LTD	201611	45000	0	45000	40700	0	2179580	61022.4	8312568
WASAH	000189000341	MUKAND LTD	201612	45000	0	45000	40700	0	30280800	8478624	8312568
WASAH	000189000341	MUKAND LTD	201701	45000	0	45000	40700	0	1963529	549788.12	8312568
WASAH	000189000341	MUKAND LTD	201702	45000	0	45000	60300	0	2398038	671540.64	12315672
WASAH	000189000341	MUKAND LTD	201703	45000	0	45000	60300	0	2982375	835065	12315672
WASAH	000289020080	STATE BANK OF INDIA	201604	2400	0	2400	7500	0	1484646	386007.96	1460925
WASAH	000289020080	STATE BANK OF INDIA	201605	2400	0	2400	7500	0	1991089	491643.14	1460925
WASAH	000289020080	STATE BANK OF INDIA	201606	2400	0	2400	7500	0	2016206	442913.62	1460925
WASAH	000289020080	STATE BANK OF INDIA	201607	2400	0	2400	7500	0	1201036	336280.08	1531800
WASAH	000289020080	STATE BANK OF INDIA	201608	2400	0	2400	7500	0	1688715	472420.2	1531800
WASAH	000289020080	STATE BANK OF INDIA	201609	2400	0	2400	7500	0	1432543	401112.04	1531800
WASAH	000289020080	STATE BANK OF INDIA	201610	2400	0	2400	7500	0	320453	81266.84	1531800
WASAH	000289020080	STATE BANK OF INDIA	201611	2400	0	2400	7500	0	21397	5991.16	1531800
WASAH	000289020080	STATE BANK OF INDIA	201612	2400	0	2400	7500	0	5580000	1567400	1531800
WASAH	000289020080	STATE BANK OF INDIA	201701	2400	0	2400	7500	0	197078	53181.84	1531800
WASAH	000289020080	STATE BANK OF INDIA	201702	2400	0	2400	7500	0	278464	77969.92	1531800
WASAH	000289020080	STATE BANK OF INDIA	201703	2400	0	2400	7500	0	644874	177782.72	1531800
WASAH	000489035510	M/S CHALET HOTELS	201604	1400	0	1400	2450	0	173344	45068.44	477235.5
WASAH	000489035510	M/S CHALET HOTELS	201605	1400	0	1400	3050	0	541038	140669.88	594109.5
WASAH	000489035510	M/S CHALET HOTELS	201606	1400	0	1400	3050	0	772313	200501.38	594109.5
WASAH	000489035510	M/S CHALET HOTELS	201607	1400	0	1400	3050	0	686911	193335.00	622932
WASAH	000489035510	M/S CHALET HOTELS	201608	1400	0	1400	3050	0	590916	165456.48	622932
WASAH	000489035510	M/S CHALET HOTELS	201609	1400	0	1400	2450	0	364958	107188.24	600388
WASAH	000489035510	M/S CHALET HOTELS	201610	1400	0	1400	2450	0	160869	45043.32	600388
WASAH	000489035510	M/S CHALET HOTELS	201611								



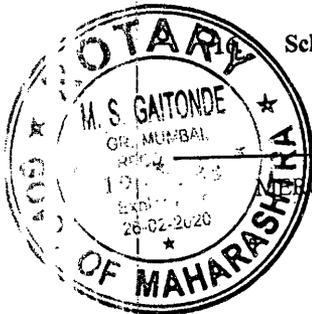
Annexure B

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MAHARASHTRA ELECTRICITY REGULATORY COMMISSION
(DISTRIBUTION OPEN ACCESS) REGULATIONS, 2016

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Provided that two or more Applications for the same duration of Open Access received on the same day shall be treated pari passu for allotment and, if the available capacity is insufficient to accommodate all Applications, the Applicants shall be allotted shares in the available capacity proportionate to the capacities applied for;

Provided further that, when the quantum of STOA applied for is more than the available capacity, the Nodal Agency shall follow the procedures specified in Regulation 11.

Part D: OPEN ACCESS CHARGES

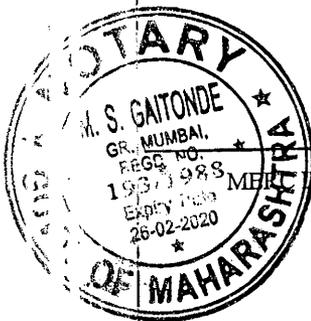
14. Billing

14.1. The bill for use of the Distribution System for wheeling of electricity in its network shall be raised by the Distribution Licensee on the entity to whom the Open Access is granted, and shall indicate the following:

- (i) Wheeling Charges;
- (ii) Cross-Subsidy Surcharge;
- (iii) Additional Surcharge on the charges for wheeling;
- (iv) MSLDC fees and charges.

Provided that, if the Distribution Licensee schedules power for the Open Access Consumer, Generating Company or Licensee, as the case may be, the MSLDC fees and charges payable by the Licensee shall be shared by them in the ratio of scheduled demand of Open Access sought to the total demand of the Distribution Licensee on a pro-rata basis for Long-term and Medium-term Open Access;

Provided further that the scheduling and other operating charges, as may be applicable, shall be levied by the Distribution Licensee on the Short-term Open Access Consumer, Generating Station or Licensee at the rate approved for Short-term Open Access by the Commission in its Order determining MSLDC Fees and Charges;



Provided also that any specific methodology for charging MSLDC fees and charges as may be approved by the Commission from time to time through separate Order or other Regulations shall be applicable.

(v) Transmission Charges:

Provided that a Partial Open Access Consumer, Generating Station or Licensee, as the case may be, shall pay the Transmission Charges to the Distribution Licensee instead of the Transmission Licensee for using a transmission network;

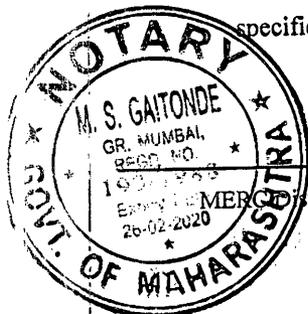
(vi) Any other charges, surcharge or other sum recoverable from the Consumer under the Act or any Regulation or Orders of the Commission.

14.2. Where Open Access is sought through a Power Exchange, the bill shall be raised by the Distribution Licensee on the Open Access Consumer, Generating Station or Licensee, as the case may be.

14.3. In case a Generating Station or a Licensee has accessed the Distribution System for sale of power to a Consumer eligible for Open Access or a Licensee or on the Power Exchange in accordance with these Regulations, the bill for use of the Distribution System for wheeling of electricity shall be raised on such Generating Station or Licensee, and shall indicate the following:

- (i) Wheeling Charges, recovered or recoverable from Consumers;
- (ii) Cross-Subsidy Surcharge, in case it is not being recovered by the Distribution Licensee from such Consumer;
- (iii) Additional Surcharge on the charges of wheeling, in case it is not being recovered by the Distribution Licensee from such Consumer;
- (iv) Any other charge or other sum recoverable from the Generating Station or Licensee under the Act or these Regulations or Orders of the Commission.

14.4. The bills shall be issued monthly, and shall be payable within such period as may be specified in the Electricity Supply Code.





Annexure C 54

महाराष्ट्र शासन राजपत्र असाधारण भाग चार-क, दिसेंबर ८, २०१५/अप्रतिबंध १७, शके १९३७

58.8 For such Transmission Licensees whose bays are installed in the premises of and maintained by another Transmission Licensee, the O and M expense for such assets shall be allowed in accordance with the norms applicable for the Transmission Licensee who performs the O and M of such assets :

Provided that the Transmission Licensees shall mutually agree on sharing of such allowed O and M expenses :

Provided further that Transmission Licensees shall project addition of such assets over the Control Period separately in their Capital Investment Plan.

59. Non-Tariff Income—

59.1 The amount of non-Tariff income relating to the Transmission Business as approved by the Commission shall be deducted from the Aggregate Revenue Requirement in determining the Annual Transmission Charges of the Transmission Licensee :

Provided that the Transmission Licensee shall submit full details of its forecast of non-Tariff income to the Commission in such form as may be stipulated by the Commission.

59.2 The Non-Tariff Income shall include :—

- (a) Income from rent of land or buildings ;
- (b) Income from sale of scrap ;
- (c) Income from investments ;
- (d) Interest income on advances to suppliers/contractors ;
- (e) Income from rental from staff quarters ;
- (f) Income from rental from contractors ;
- (g) Income from hire charges from contractors and others ;
- (h) Supervision charges for capital works ;
- (i) Income from advertisements ;
- (j) Income from sale of tender documents ;
- (k) Any other Non-Tariff Income :

Provided that the interest earned from investments made out of Return on Equity corresponding to the regulated Business of the Transmission Licensee shall not be included in Non-Tariff Income.

60. Income from Other Business—

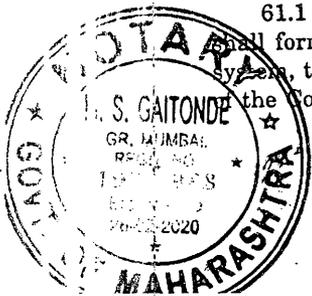
Where the Transmission Licensee has engaged in any Other Business under Section 41 of the Act for optimum utilisation of its assets, an amount equal to two-thirds of the revenues from such Other Business after deduction of all direct and indirect costs attributed to such Other Business shall be deducted from the Aggregate Revenue Requirement in calculating the Annual Transmission Charges of the Transmission Licensee :

Provided that the Transmission Licensee shall follow a reasonable basis for allocation of all joint and common costs between the Transmission Business and the Other Business and shall submit the Allocation Statement, duly certified by the Statutory Auditor, to the Commission along with its Petition for determination of Aggregate Revenue Requirement :

Provided further that where the sum total of the direct and indirect costs of such Other Business exceeds the revenues from such Other Business, no amount shall be allowed to be added to the Aggregate Revenue Requirement of the Transmission Licensee on account of such Other Business.

61. Determination of Intra-State Transmission Tariff—

61.1 The aggregate of the yearly revenue requirement for all Transmission Licensees shall form the "Total Transmission System Cost" (TTSC) of the Intra-State transmission system, to be recovered from the Transmission System Users (TSUs) for the respective year the Control Period, in accordance with the following Formula :—



$$TTSC_{(t)} = \sum_{i=1}^n ARR_i$$

Where,

$TTSC_{(t)}$ = Pooled Total Transmission System Cost of year (t) of the Control Period ;

n = Number of Transmission Licensee(s) ;

ARR_i = Yearly revenue requirement approved by the Commission for i^{th} Transmission Licensee for the yearly period (t) of the Control Period :

Provided that in case of transmission system projects undertaken in accordance with the Guidelines for competitive bidding for transmission under Section 63 of the Act, the Aggregate Revenue Requirement as per the annual Transmission Service Charges (TSC) quoted by such projects, shall be considered, for aggregation under the TTSC.

61.2 The Commission shall approve yearly 'Base Transmission Capacity Rights' as average of Coincident Peak Demand and Non-Coincident Peak Demand for TSUs as projected for 12 monthly period of each year (t) of the Control Period, representing the 'Capacity Utilisation' of Intra-State transmission system and accordingly determine yearly 'Base Transmission Tariff', in accordance with the following formula :—

Base Transmission Capacity Rights (Base TCR) for the yearly period (t)

$$= \sum_{u=1}^n [(CPD_{(t)} + NCPD_{(t)}) / 2]$$

Where,

$CPD_{(t)}$ = Average of projected monthly Coincident Peak Demand for the yearly period (t) of Control Period for each Transmission System User (u)

$NCPD_{(t)}$ = Average of projected monthly Non-Coincident Peak Demand for the Yearly period (t) of Control Period for each Transmission System User (u) :

Provided that for the first year of the Control Period, the Base Transmission Capacity Rights for all Transmission System Users shall be determined based on average monthly CPD and NCPD of the Transmission System Users prevalent during the 12 months prior to date of coming into effect of these Regulations or 12 months prior to filing of the Petition by the Transmission Licensees, depending on availability of such data :

Provided further that the Allotted Capacity for long-term Open Access Users excluding partial Open Access Users shall be considered in lieu of the average monthly CPD and NCPD for calculating the Base Transmission Capacity Rights :

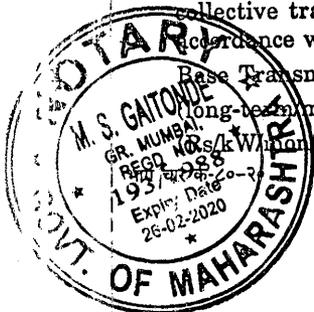
Provided also that the Yearly CPD and NCPD or the Allotted capacity, as the case may be, to be considered for determination of the subsequent yearly Base Transmission Capacity Rights shall be computed at the beginning of the Control Period based on the past trend and on the basis of demand projections made by various TSUs connected to the Intra-State transmission system as part of their MYT Petitions for the Control Period :

Provided also that on completion of each year of the Control Period, MSLDC shall submit the recorded CPD and NCPD data or the Allotted capacity, as the case may be, for past 12 months in respect of each Transmission System User and on the basis of the same, the Base TCR shall be suitably revised at the time of Mid-Term Review and at the end of the Control Period for the subsequent years.

61.3 Base Transmission Tariff for each Year shall be determined as ratio of approved 'TTSC' for intra-State transmission system and approved 'Base Transmission Capacity Rights' and shall be denominated in terms of "Rs/kW/month" (for long-term/medium-term usage) or in terms of "Rs/kWh" (for short-term bilateral open access transactions usage, short-term collective transactions over Power Exchange and for Renewable Energy transactions) in accordance with the following formula :

$$\text{Base Transmission Tariff}_{(t)} \text{ (Long-term/medium-term)} = TTSC_{(t)} / \text{Base TCR}_{(t)}$$

Rs/kW/month or Rs/MW/day



Base Transmission

Tariff_(t) (Short-term)

(Rs/kWh)

TTSC_(t)

$\sum_{i=1}^n$ (Energy Transmitted by T x 1)

Where,

TTSC_(t) = Pooled cost for InSTS for yearly period (t) of the Control Period ;

Base TCR_(t) = Base Transmission Capacity Rights for the yearly period (t) ;

n = Total number of Transmission Licensee(s) in that particular year of Control Period ;

Tx_i = ith Transmission Licensee :

Provided that the energy units transmitted by the Transmission Licensees shall be based on the energy input requirement of the Distribution Licensees at Generation-InSTS interface point, as projected by each Distribution Licensee as part of its MYT Petition for the Control Period and as approved by the Commission:

Provided further that any revisions in Base Transmission Capacity Rights and Base Transmission Tariff as determined in Regulations 61.2 and 61.3 due to the variation in the actual and approved CPD and NCPD shall be made at the time of Mid-Term Review and at the end of the Control Period for the subsequent years:

Provided also that in case new Transmission Licensees are added to the intra-State transmission network during the Control Period, then the TTSC, Base Transmission Capacity Rights and Base Transmission Tariff as referred under Regulations 61.1, 61.2 and 61.3 shall be re-determined for each remaining Year of the Control Period.

61.4 The Base Transmission Tariff shall continue to be billed at the Tariff approved by the Commission and applicable as on March 31, 2016 for the period starting from April 1, 2016 till approval of Base Transmission Tariff by the Commission in accordance with these Regulations.

62. Sharing of TTSC by long-term TSUs—

62.1 The long-term Transmission System Users shall share the TTSC of the intra-State transmission system in the proportion of Base Transmission Capacity Rights of each Transmission System User to the total Base Transmission Capacity Rights allotted in the intra-State transmission system.

62.2 The Annual Transmission Charge payable by Transmission System User shall be computed in accordance with the following formula :—

$ATC(u)_{(t)} = TTSC_{(t)} \times \frac{[Base\ TCR(u)_{(t)}]}{\sum_{u=1}^n [Base\ TCR(u)_{(t)}]}$

Where,

ATC(u)_(t) = Annual Transmission Charges to be shared by Transmission System User (u) for the yearly period (t) ;

Base TCR (u) = [CPD(u)_(t) + NCPD(u)_(t)] /2

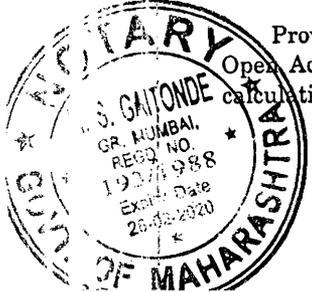
Where,

Base TCR represents the Base Transmission Capacity Right of each Transmission System User (u) for the yearly period (t) ;

CPD (u)_(t) = Average Coincident Peak Demand of the Transmission System User (u) for the yearly period (t) ;

NCPD (u)(t) = Average Non-coincident Peak Demand of the Transmission System User (u) for the yearly period (t) :

Provided that the Allotted Capacity for long-term Open Access Users, excluding partial Open Access Users shall be considered in lieu of the average monthly CPD and NCPD for calculating the Base TCR for such Open Access Users.



५४

MAHARASHTRA ELECTRICITY REGULATORY COMMISSION
(MULTI YEAR TARIFF) REGULATIONS, 2015

ELECTRICITY ACT, 2003.

No.MERC/Legal/2015/1084.—In exercise of the powers conferred by clause (h), (i), (j), (l), (m), (o), (y), (zd), (ze), (zf), (zg), (zh) and (zp) of sub-section (2) of Section 181 read with the proviso to sub-section (1) of Section 36, sub-clause (ii) of clause (d) of sub-section (2) of Section 39, second proviso to sub-clause (ii) of clause (d) of sub-section (2) of Section 39, sub-clause (ii) of clause (c) of Section 40, second proviso to sub-clause (ii) of clause (c) of Section 40, first proviso to Section 41, first proviso to Section 51, Section 61, sub-sections (2) and (5) of Section 62, sub-sections (1) and (3) of Section 64, Section 65 and clause (b) of sub-section (1) of Section 86 of the Electricity Act, 2003 (36 of 2003) and all other powers enabling it in that behalf, the Maharashtra Electricity Regulatory Commission hereby makes the following Regulations. These Regulations supersede the Maharashtra Electricity Regulatory Commission (Multi Year Tariff) Regulations, 2011.

1. Short title, extent, applicability and commencement—

1.1 These Regulations may be called the Maharashtra Electricity Regulatory Commission (Multi Year Tariff) Regulations, 2015.

1.2 These Regulations shall extend to the whole of the State of Maharashtra.

1.3 These Regulations shall be applicable to existing and future Generation Companies, Transmission Licensees, Distribution Licensees, Maharashtra State Load Despatch Centre (MSLDC), and their successors for determination of Aggregate Revenue Requirement, Tariff, and Fees and Charges of MSLDC in all matters covered under these Regulations from April 1st 2016 upto March 31st 2020.

1.4 These Regulations shall come into force from the date of their publication in the *Official Gazette* :

Provided that for all purposes, including review matters pertaining to the period till March 31st, 2016, the issues relating to determination of Aggregate Revenue Requirement and Tariff shall be governed by the provisions of the Maharashtra Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2005 or Maharashtra Electricity Regulatory Commission (Multi Year Tariff) Regulations, 2011, including amendments thereto, as may be applicable.

2. Definitions—

2.1 In these Regulations, unless the context otherwise requires—

(1) "Accounting Statement" means for each Year, the following statements, namely :—

(i) balance sheet, prepared in accordance with the format prescribed by the Commission from time to time, with reference to each licensed or regulated business separately, duly certified by the statutory auditors ;

(ii) profit and loss account, prepared in accordance with the format prescribed by the Commission from time to time, with reference to each licensed or regulated business separately, duly certified by the statutory auditors ;

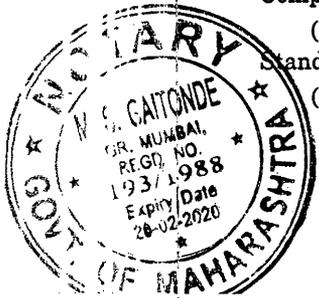
(iii) cash flow statement, prepared in accordance with the format prescribed by the Commission from time to time, with reference to each licensed or regulated business separately, duly certified by the statutory auditors ;

(iv) balance sheet, prepared in accordance with the form contained in the Companies Act, 1956 or Companies Act, 2013, as applicable ;

(v) profit and loss account, complying with the requirements contained in the Companies Act, 1956 or Companies Act, 2013, as applicable ;

(vi) cash flow statement, prepared in accordance with the applicable Accounting Standards of the Institute of Chartered Accountants of India ;

(vii) report of the statutory auditors ;





Annexure D

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Before the
MAHARASHTRA ELECTRICITY REGULATORY COMMISSION
World Trade Centre, Centre No.1, 13th Floor, Cuffe Parade, Mumbai – 400 005
Tel. No. 022 22163964/65/69 Fax No. 022 22163976
Email: mercindia@merc.gov.in
Website: www.mercindia.org.in/www.merc.gov.in

CASE No.91 of 2016

In the matter of
**Transmission Tariff of Intra-State Transmission System for 3rd Control Period FY 2016-17
to FY 2019-20**

Coram

**Shri. Azeez M. Khan, Member
Shri. Deepak Lad, Member**

ORDER

Date: 22 July, 2016

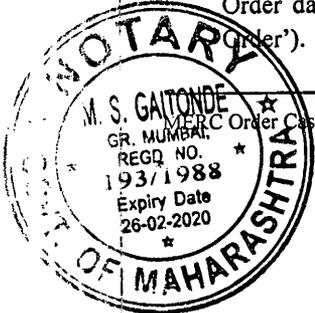
1 Background of Transmission Pricing Framework in Maharashtra

In its Order dated 27 June, 2006 in Case No. 58 of 2005, the Commission had set out the Transmission Pricing Framework ('the Framework') for the State of Maharashtra in accordance with the principles outlined in that Order.

2 Framework for Transmission Tariff Determination for 2nd Control Period

2.1 The Framework underwent modifications over time. Some of the principles relating to the methodology for determination of Total Transmission System Cost (TTSC), Base Transmission Capacity Rights (TCR), etc., were also set out in the MYT Regulations, 2011 which formed the basis for determination of Transmission Tariff in the 2nd Control Period of the MYT regime.

2.2 The Transmission Tariff for FY 2013-14 to FY 2015-16 of the 2nd MYT Control Period was approved vide Order dated 13 May, 2013 in Case No. 56 of 2013. The Transmission Tariff for FY 2014-15 and FY 2015-16 was amended vide Order dated 14 August, 2014 in Case No. 123 of 2014. The Transmission Tariff for FY 2015-16 was further amended vide Order dated 26 June, 2015 in Case No. 57 of 2015 ('the previous Transmission Tariff Order').



Order Case No. 91 of 2016

MERC Order on Determination of Transmission Tariff for Intra-State Transmission System (InSTS) for 3rd MYT Control Period (FY 2016-17 to FY 2019-20)

Provided further that any revisions in Base Transmission Capacity Rights and Base Transmission Tariff as determined in Regulations 61.2 and 61.3 due to the variation in the actual and approved CPD and NCPD shall be made at the time of Mid-Term Review and at the end of the Control Period for the subsequent years;

Provided also that in case new Transmission Licensees are added to the intra-State transmission network during the Control Period, then the TTSC, Base Transmission Capacity Rights and Base Transmission Tariff as referred under Regulations 61.1, 61.2 and 61.3 shall be re-determined for each remaining Year of the Control Period.

7.2 In line with Regulation 61.3 and based on the TTSC and Base TCR approved in this Order, the Commission has determined the Transmission Tariff for use of the InSTS for the 3rd Control Period as shown in the following Table:

Table 10: Transmission Tariff for FY 2016-17 to FY 2019-20 considering TTSC

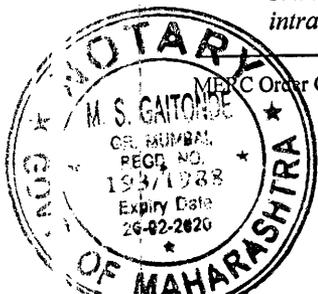
TSU Distribution Licensees	Units	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
		Approved in this Order	Approved in this Order	Approved in this Order	Approved in this Order
TTSC (approved)	Rs. Crore	4,596.26	5,805.51	6,519.27	6,599.91
Base TCR (approved)	MW	18,757	20,168	21,404	22,719
Transmission Tariff (long term/medium term)	Rs./kW/month	204.24	239.88	253.82	242.08
Transmission Tariff (short term/short term collective/renewable energy)	Rs./kWh	0.28	0.32	0.34	0.32

8 Sharing of TTSC among TSUs

8.1 Regulation 62 of the MYT Regulations, 2015 specifies the mechanism for sharing the TTSC among TSUs as follows:

“62. Sharing of TTSC by long-term TSUs

62.1 The long-term Transmission System Users shall share the TTSC of the intra-State transmission system in the proportion of Base Transmission Capacity Rights of each Transmission System User to the total Base Transmission Capacity Rights allotted in the intra-State transmission system.





Annexure E

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MYT Order of MSEDCL for the period from FY 2016-17 to FY 2019-20

Before the
MAHARASHTRA ELECTRICITY REGULATORY COMMISSION
World Trade Centre, Centre No.1, 13th Floor, Cuffe Parade, Mumbai - 400 005
Tel. No. 022 22163964/65/69 – Fax 022 22163976
E-mail: mercindia@merc.gov.in
Website: www.mercindia.org.in/www.merc.gov.in

CASE No. 48 of 2016

In the matter of
Petition of Maharashtra State Electricity Distribution Co. Ltd. for Truing-up for FY
2014-15, Provisional Truing-up for FY 2015-16 and
Multi-Year Tariff for 3rd Control Period FY 2016-17 to FY 2019-20

Coram

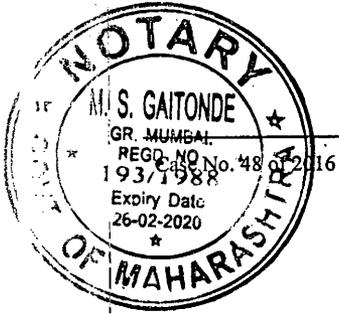
Shri. Azeez M. Khan, Member
Shri. Deepak Lad, Member

ORDER

Dated: 3 November, 2016

Maharashtra State Electricity Distribution Co. Ltd. (MSEDCL) filed a Petition on 4 March, 2016 for Truing-up of Aggregate Revenue Requirement (ARR) for FY 2014-15 and Provisional Truing-up of ARR for FY 2015-16 under the MERC (Multi-Year Tariff (MYT)) Regulations ('MYT Regulations'), 2011; and for approval of the MYT for the 3rd Control Period FY 2016-17 to FY 2019-20 under the MYT Regulations, 2015. Thereafter, MSEDCL submitted a revised Petition on 7 June, 2016.

The Commission, in exercise of its powers under Sections 61 and 62 of the Electricity Act (EA), 2003 and all other powers enabling it in this behalf, and after taking into consideration MSEDCL's submissions, the written and oral suggestions and objections received and the responses of MSEDCL, and all other relevant material, has approved the Truing-up of ARR for FY 2014-15, Provisional Truing-up of ARR for FY 2015-16 and ARR for the 3rd Control Period and determined the Retail Tariff, Wheeling Charges, Cross-Subsidy Surcharge and Additional Surcharge in this Order.



considered the average of weekly losses published by WRLDC during FY 2015-16, which works out to 3.66% as claimed by MSEDCL.

Table 5-19: Energy Balance for 3rd Control Period approved by Commission

Particulars	Units	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
LT sales	MU	60,624	64,294	68,314	72,713
HT sales	MU	24,524	25,575	26,674	27,823
HT and Renewable Open Access Credit	MU	420	420	420	420
Sales to Open Access Consumers (Conventional)	MU	6,165	6,412	6,668	6,935
Total Sales to Consumers	MU	91,733	96,701	102,076	107,890
Distribution Loss	%	17.76%	16.26%	14.76%	13.26%
Distribution Loss	MU	18,872	17,941	16,946	15,876
Total Energy Available for Sale at 33kV	MU	110,606	114,642	119,023	123,766
Energy injected and drawn at 33kV	MU	458	458	458	458
Net Energy Available for Sale at 33kV	MU	110,147	114,184	118,564	123,308
Sales at 66 kV level	MU	195	203	212	221
Sales at 110 kV/132 kV level	MU	3,018	3,148	3,283	3,424
Sales at 220 kV/44 kV level	MU	2,868	2,991	3,119	3,254
Net Energy requirement at T-D Periphery	MU	116,228	120,525	125,179	130,207
Intra-State Transmission Loss	%	3.92%	3.92%	3.92%	3.92%
Intra-State Transmission Loss	MU	4,742	4,917	5,107	5,312
Energy Requirement at G-T Periphery	MU	120,970	125,443	130,286	135,519
Less: Input for OA consumption	MU	6,826	7,099	7,383	7,679
Net Energy Requirement at G-T Periphery	MU	114,144	118,343	122,902	127,841
Power Purchase Quantum from Intra-State sources	MU	81,573	87,001	90,932	94,627
Power Purchase Quantum from Inter-State sources at Maharashtra Periphery	MU	32,571	31,342	31,970	33,214
Inter-State Losses	%	3.66%	3.66%	3.66%	3.66%
Power Purchase Quantum from Inter-State sources	MU	33,807	32,531	33,183	34,474
Total Power Purchase Quantum payable	MU	115,380	119,533	124,116	129,101

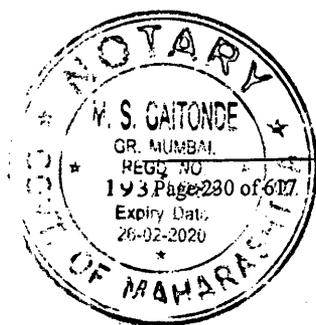
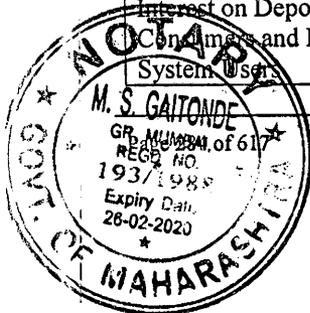


Table 5-96: Aggregate Revenue Requirement for Supply Business approved by the Commission (Rs. crore)

Particulars	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Power Purchase Expenses (including Inter-State Transmission Charges)	43,754	47,958	50,817	53,334
Operation & Maintenance Expenses	2,069	2,131	2,194	2,259
Depreciation	206	231	245	250
Interest on Loan Capital	194	227	234	218
Interest on Working Capital & Interest on Deposits from Consumers and Distribution System Users	619	650	682	716
Other Finance Charges				
Provision for Bad and Doubtful Debts	232	232	232	232
Other Expenses	15	16	16	17
Intra-State Transmission Charges and MSLDC Fees & Charges	4,611	5,824	6,539	6,619
Contribution to Contingency Reserves	11	13	14	15
Incentives/Discounts	271	285	299	314
DSM expenses	2	-	-	-
Total Revenue Expenditure	51,985	57,566	61,273	63,975
Add: Return on Equity Capital	179	188	191	192
Aggregate Revenue Requirement	52,163	57,754	61,464	64,166
Less: Non-Tariff Income	826	864	903	945
Add: RLC refund	284	-	-	-
Less: Income from Additional Surcharge	284	710	738	768
Aggregate Revenue Requirement from Retail Supply	51,337	56,181	59,822	62,453

Table 5-97: Aggregate Revenue Requirement for Wires+Supply Business, as approved by Commission (Rs. crore)

Particulars	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Power Purchase Expenses	43,754	47,958	50,817	53,334
Operation & Maintenance Expenses	5,912	6,088	6,268	6,455
Depreciation Expenses	2,063	2,308	2,449	2,498
Interest on Loan Capital	1,937	2,269	2,341	2,176
Interest on Working Capital & Interest on Deposits from Consumers and Distribution System Users	811	859	902	938



Particulars	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Other Finance Charges	0	0	0	0
Provision for Bad and Doubtful Debts	258	258	258	258
Other Expenses	15	16	16	17
Intra-State Transmission Charges and MSLDC Charges	4,611	5,824	6,539	6,619
Incentives/Discounts	271	285	299	314
Contribution to Contingency Reserves	108	129	144	149
DSM expenses	2	0	0	0
Total Revenue Expenditure	59,743	65,994	70,033	72,758
Add: Return on Equity Capital	1,602	1,687	1,716	1,719
Aggregate Revenue Requirement	61,344	67,681	71,749	74,477
Less: Non-Tariff Income	826	864	903	945
Less: Income from Wheeling Charges	5	5	5	5
Less: Income from Open Access Charges	599	623	648	674
Add: RLC refund	284	0	0	0
Add: Effect of sharing of gains/losses	(1,030)	(635)	(311)	-
Add: Impact of payment to MPECS in future years	0	46	43	40
Aggregate Revenue Requirement from Retail Tariff	59,169	65,601	69,924	72,892
Less: Revenue from Sale of Power	54,027	57,244	60,471	63,929
Less: Income from Additional Surcharge	284	710	738	768
Revenue Gap/(Surplus)	4,857	7,647	8,715	8,196

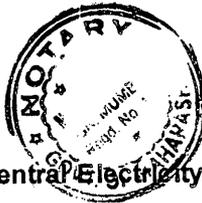
5.27 Stand-alone Average Cost of Supply over 3rd Control Period

The following Tables summarise the stand-alone ACoS derived as per the submissions of MSEDCL and as approved by the Commission.

Table 5-98: Stand-alone ACoS for 3rd Control Period, as derived from MSEDCL submissions (Rs./kWh)

Particulars	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
ACoS	6.56	6.78	7.00	7.00





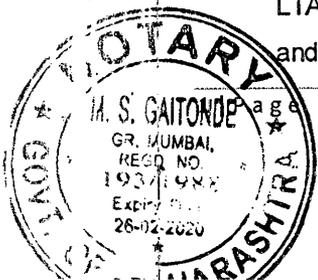
Annexure F

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Explanatory Memorandum to draft Central Electricity Regulatory Commission (Grant of Connectivity, Long-term Access and Medium-term Open Access in inter-State Transmission and related matters) (Sixth Amendment) Regulations, 2015 and draft Central Electricity Regulatory Commission (Sharing of Inter State Transmission Charges and Losses) Regulations, Fifth Amendment 2016.

A. Background

1. CERC (Grant of Connectivity, Long-term Access and Medium-term Open Access in inter-State Transmission and related matters) Regulations, 2009 are in vogue since 1.1.2010. Subsequently 5 amendments have been issued to Principal Regulations.
2. The market scenario since 2010 has undergone significant changes. The volume of short-term transactions has increased from 24.69 BUs in year 2008-09 to 63.96 Bus in year 2014-15. However the prices of electricity of short term transactions has come down from about Rs. 7.29/unit in year 2008-09 to Rs. 4.28/unit in year 2014-15 and it further came down in May 2016 to approx. Rs. 2.5 /unit. The trend is likely to cause more participants shifting towards short term transactions.
3. A number of petitions have been filed by stakeholders on various issues affecting them such as relinquishment of LTA, payment of transmission charges for dedicated lines etc. After the passage of Open Access Regulations of 2004 and 2008, the transmission planning process came to be largely driven by the Long-Term Access to the ISTS grid sought predominantly by generators. There are number of petitions and applications before CERC wherein the generators are relinquishing their LTA quantum but at the same time evacuating power under STO/MTOA markets. CTU has also stated that some generators have been evacuating their power only under MTOA/STOA which are granted on the margins available in the transmission system and as such no augmentation is carried out for the purpose of granting MTOA/STOA. As transmission planning is connected with LTA, this scenario is likely to lead to under building of transmission capacity and thereby may lead to congestion.



Therefore, there is a need to increase the rates for MTOA and STOA transactions by DICs who have not obtained LTA for that quantum. Keeping in view this requirement of transmission planning and at the same time ensuring that power market is affected minimally, it is proposed in draft amendment of Connectivity Regulations to increase the MTOA and STOA charges to 1.25 and 1.35 times respectively that for normal POC rates specified so that adequate capacity augmentation takes place. This also helps in alleviating problems of congestion.

(6) There are LTA customers to target region who are already paying transmission charges and are also applying for STOA based on sale of power from their stations. Such customers shall be charged at normal POC rates as specified by the Commission since they have already sought LTA and are liable to pay charges for same.

(7) Based on the above discussions following is proposed:

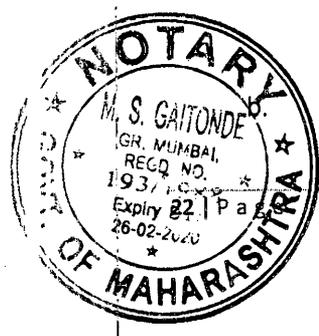
a. Sub-clause (1) of Regulation 9 of the Principal Regulations shall be substituted as under:

"(1) The transmission charges for MTOA customers who are not availing LTA to target region for the capacity under MTOA shall be charged 1.25 times of the LTA POC rates as notified by the Commission from time to time.

(2) The transmission charges for STOA customers who are not availing LTA to target region for the capacity under STOA shall be charged 1.35 times of the normal STOA POC rates as notified by the Commission from time to time:

Provided that the surplus charges collected under above clauses shall be reimbursed back to DICs paying charges under first bill in the next month."

Following shall be added after sub-para (1) of Para 4 of Regulation 11.





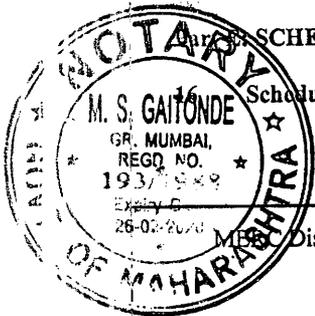
Annexure G

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**MAHARASHTRA ELECTRICITY REGULATORY COMMISSION
(DISTRIBUTION OPEN ACCESS) REGULATIONS, 2016**

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34. Exemption

- 34.1. Nothing contained in these Regulations shall apply to a Local Authority engaged in the business of distribution of electricity before the appointed date.
- 34.2. Changeover Consumers shall be governed by the relevant orders of the Commission.

35. Issue of Orders and Practice Directions

Subject to the provisions of the Act, the Commission may issue Orders and Practice Directions with regard to the implementation of these Regulations.

36. Power to Amend

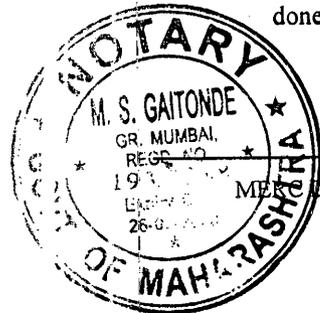
The Commission may, at any time, vary, alter, modify or amend any provisions of these Regulations.

37. Powers to Remove Difficulties

If any difficulty arises in giving effect to the provisions of these Regulations, the Commission may, by general or specific order, make such provisions, not inconsistent with the provisions of the Act, as may appear to be necessary or expedient for the purpose of removing such difficulty.

38. Repeal and Savings

- 38.1. Save as otherwise provided in these Regulations, the Maharashtra Electricity Regulatory Commission (Distribution Open Access) Regulations, 2014, shall stand repealed from the date of notification of these Regulations.
- 38.2. Notwithstanding such repeal, anything done or purported to have been done under the repealed Regulations shall be deemed to have been done or purported to have been done under these Regulations.





Maharashtra State Electricity Distribution Co. Ltd.

(A Govt. of Maharashtra Undertaking)

CIN : U40109MH20005SGC153645

PHONE No. 26474753 (P)/26474211 (O)

FAX No. 26472366

Email: cecomm@mahadiscom.in

Website: www.mahadiscom.in

PLOT No. G-9, PRAKASHGAD

Prof. ANANT KANEKAR MARG

BANDRA (East)

MUMBAI-400051

No. Comm/Practice Direction / Case No. 98 of 2017/

№ 23993

Date: **25 SEP 2017**

To,

The Secretary,

Maharashtra Electricity Regulatory Commission,

13th Floor, Center No. 1, World Trade Center,

Cuffe Parade, Colaba.

Mumbai

Sub: Filing of additional submission in petition for amendment in Practice Directions in case no. 98 of 2017.

Ref: 1. MERC (Distribution Open Access) Regulations 2016
2. MERC Practice Directions (Processing Of Open Access Applications) dated 08.03.17.
3. MERC Case no. 98 of 2017.
4. MERC daily order dated 10.08.2017.

Dear Sir,

With reference to above subject, the Honorable Commission vide its daily order dated 10.08.2017 has directed MSEDCL to file its additional submission in the said matter within two weeks.

Please find the same enclosed herewith.

MSEDCL holds this Hon'ble Commission in the highest esteem and the inadvertent delay in filing the submission kindly condoned. The lapse is not willful and intentional. The MSEDCL honors the orders and directions passed by this Hon'ble Commission.

Thanking You,

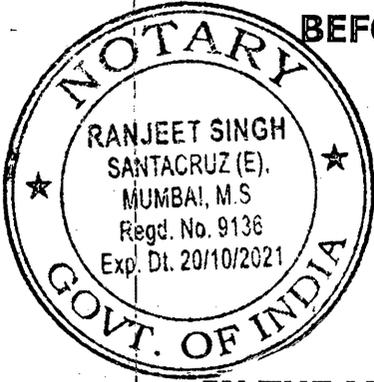
Yours faithfully,

Chief Engineer (Commercial)

Copy to:

- 1) Maharashtra Energy Development Agency, II Floor, MHADA Complex, Tridal Nagar, Pune-411006.
- 2) Prayas (Energy Group), Amrita Clinic, Athawale Corner, Deccan Gymkhana Karve Road, Pune 411 004.
- 3) Mumbai Grahak Panchayat, Grahak Bhavan, Behind Cooper Hospital, Vile Parle (West), Mumbai 400 056.
- 4) The General Secretary, Thane Belapur Industries Association, Robale Village, Post Ghansoli, Navi Mumbai 400 701.
- 5) Vidarbha Industries Association, 1st Floor, Udyog Bhavan, Civil Line, Nagpur 440 001.

- 6) Chamber of Marathwada Industries & Agriculture, Bajaj Bhavan, P-2, MIDC Industrial Area, Railway Station Road, Aurangabad – 431 057.
- 7) Maharashtra Chamber of Commerce, Industries & Agriculture, Oricon House, 6th Floor, 12 K, Dubash Marg, Fort, Mumbai – 400001.
- 8) Tata Power Company Limited, Bombay House, 24, Homi Mody Street, Fort, Mumbai 400 001.
- 9) Reliance Infrastructure Limited H-Block, 1st floor, Dhirubhai Ambani Knowledge City (DAKC), Navi Mumbai - 400 710
- 10) The Chief Engineer Regulatory, B E S & T Undertaking Best Bhavan, Best Marg, Post Box No 192, Colaba, Mumbai-400 001.



**BEFORE THE HON'BLE MAHARASHTRA ELECTRICITY
REGULATORY COMMISSION**

AT MUMBAI

CASE NO. 98 / 2017 /

IN THE MATTER OF:

**PETITION FOR DIRECTIONS UNDER THE MERC
(DISTRIBUTION OPEN ACCESS) REGULATIONS 2016**

IN THE MATTER OF:

Maharashtra State Electricity Distribution
Company Limited

... Petitioner

Affidavit

I, Sharad R. Rinke aged 57 years, having my office at Maharashtra Electricity Distribution Company Limited (MSEDCL), Prakashgad, Plot No. G-9, Anant Kanekar Marg, Bandra (East), Mumbai-400 051 do hereby solemnly affirm and state as under:

1. That I am the Superintending Engineer (Commercial II) of MSEDCL; Petitioner in the above matter and has been duly authorized to make this affidavit on behalf of the MSEDCL.
2. The averments made in the enclosed petition are based on the information received from the concerned officers of the Company and I believe them to be true.



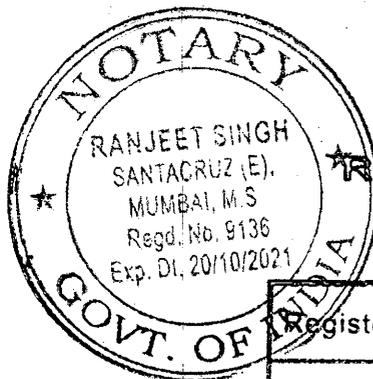
I say that there are no proceedings pending in any court of law/tribunal or arbitrator on any authority, wherein the Petitioner is a party where issues arising and /or reliefs sought are identical or similar to the issues arising in the matter pending before the Commission.

4. I solemnly affirm at Mumbai on thisDay of September 2017 that the contents of affidavit are true to the best of my knowledge and belief derived from the records. No part of the above affidavit is false and nothing material has been concealed there from.

[Signature]

**Superintending Engineer (Commercial II)
MSEDCL**

Identified before me



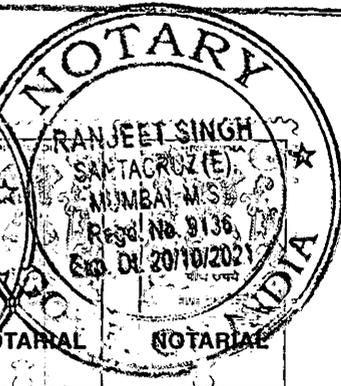
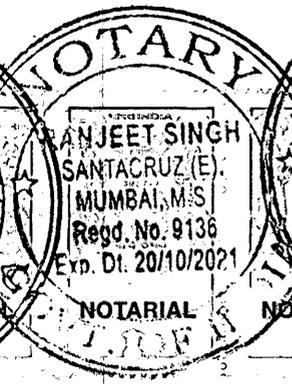
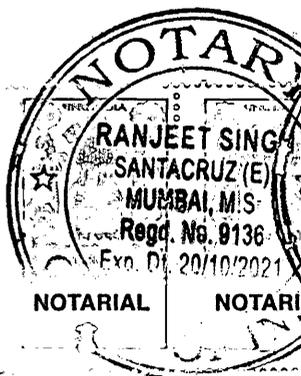
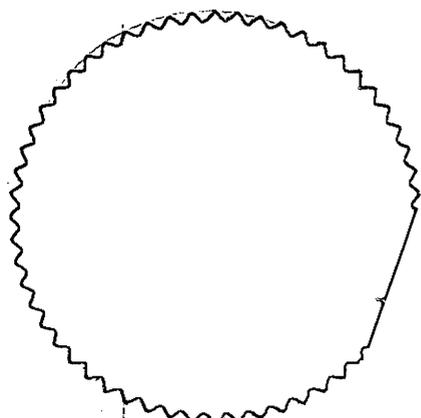
BEFORE ME

[Signature]

**RANJEET SINGH
M.Sc.LL.B.**

**NOTARY
MAHARASHTRA**

GOVT OF INDIA
Register No. 6214
Dated : 25 SEP 2017



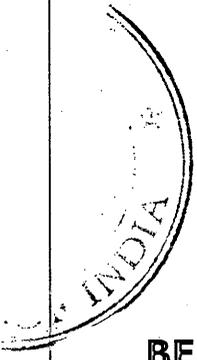
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**BEFORE THE HON'BLE MAHARASHTRA ELECTRICITY
REGULATORY COMMISSION
AT MUMBAI
CASE NO. 98 OF 2017**

IN THE MATTER OF:

Petition of Maharashtra State Electricity Distribution Co. Ltd. for
Amendment of MERC (Distribution Open Access) and (Transmission
Open Access) Regulations, 2016 Practice Directions on Processing
of Open Access Applications.

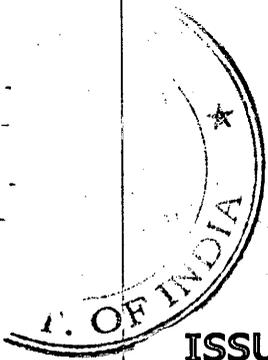
IN THE MATTER OF:

Maharashtra State Electricity Distribution Company Limited

....Petitioner

MOST RESPECTFULLY SHOWETH:

The present additional submission is being filed on behalf of the
Petitioner (MSEDCL) pursuant to the directions issued by this
Hon'ble Commission vide daily order dated 10.08.2017.

**ISSUES IN BOARD:**

1. *Repeated Short Term Open Access (STOA) sought for consecutive months for years together defeating the purpose of Medium Term Open Access.*
2. *Charging of transmission charges on capacity (MW / kW) instead of units (MWh / kWh).*
3. *Cut - off date for STOA shall be the 10th day of the preceding month in which OA is sought for.*

ISSUES DISCUSSED INDIVIDUALLY AND INDEPENDENTLY**WITHOUT PREJUDICE TO ONE ANOTHER:**

1. *Repeated Short Term Open Access (STOA) sought for consecutive months defeating the purpose of Medium Term Open Access:*

- (i) MSEDCL has observed that a lot of consumers/generators are opting for repeated STOA



for consecutive months to save on the "transmission charges". The factual data is annexed and marked hereto as **Annexure- A**.

- (ii) This act of the consumers/generators defeats the whole purpose and meaning of MTOA.

- (iii) To overcome such a deliberate act and to balance equities so that the sanctity of the MERC (Distribution Open Access) Regulation, 2016 is maintained, the following suggestions are put forward on behalf of the Petitioner for the kind consideration of this Hon'ble Commission:
 - (a) Make the STOA transmission charges more than MTOA transmission charges to curb this deliberate act.
 - (b) The STOA may be permitted for a period of three months in a financial year. In case a consumer/generator opts for STOA for more than three months in a financial year then



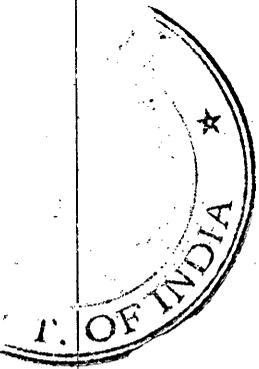
he would automatically be treated under MTOA and the permission for levy of transmission charges with retrospective effect may be granted.

(c) The Electricity Rules 2005 envisages for compliance of captive criterion on annual basis. Hence for captive / group captive consumers STOA shall not be permitted.

(iv) It is however proposed that the issue under Para (a) if granted would balance the equities of all the stakeholders and would reduce the ambit of foul play if any.

2. Charging of transmission charges on capacity (kW) instead of units (kWh) for RE Open Access:

(v) It is most respectfully submitted that the present dispensation casts an obligation on MSEDCL to collect the transmission charges from RE OA Consumers. However such charges are collected on kWh (per



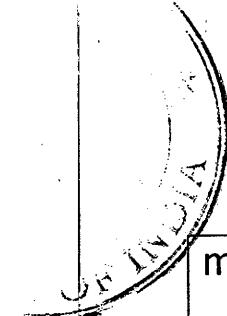
unit) basis from RE OA consumers whereas MSEDCL pays the transmission charges on kW (Capacity) basis.

- (vi) On account of this variation there is a gap in what MSEDCL recovers on account of transmission charges and what it pays as transmission charges.
- (vii) Moreover, the transmission corridor is booked for OA consumers based on capacity and not units. MSEDCL pays for such booking of corridor on capacity basis. However there are circumstances wherein the OA Consumer does not draw power at all or only draws at a minimum level and not up to its OA demand. Hence there is a gap created under the present dispensation.
- (viii) The common consumers of MSEDCL are suffering through financial burden due to the act of such open access consumer seeking STOA permission on month to month basis and thus avoiding MTOA to save

transmission charges as shown in Para 3.4 and 3.6 of the main Petition.

- (ix) It is thus proposed to levy the transmission charges on capacity basis (kW) instead of per unit (kWh) Basis. The practice followed by some other states is as follows:

States	Basis	2017-18	Remarks
GETCO	Rs./ MW/ Day	3,821.98	Regulation 72.2 of GERC (MYT) Regulations, 2016
Rajasthan Rajya Vidyut Prasaran Nigam Limited	Rs./kW/Day	5.17	Petition Nos. RERC 1059/17 and 1079/17
MP Transco			
Short Term Rates (25% of above)	Rs./ MW/ Day	1132.30	Order dated June 10, 2016 in Petition No. 02/2016
Short Term Rates for 6 hour block	Rs./MW	283.08	
Short Term Rates for more than 6 hour to 12 hour in one block	Rs./MW	566.15	
Short Term Rates for	Rs./MW	1132.30	



more than 12 hour up to 24 hour			
KPTCL			
More than 12 hrs & up to 24 hrs in a day in one block	Rs./MW	916.91	KPTCL Order dated April 11, 2017
More than 6 hrs & up to 12 hrs in a day in one block	Rs./MW	458.46	
Up to 6 hrs in a day in one block	Rs./MW	229.23	

3. Powers to Remove Difficulties:

It is stated in the daily order dated 10.08.2017 that, if the Honorable Commission is prima facie satisfied regarding the need for amendment of the Regulations, then it would have to undertake a public consultation process in which the representations will also have an opportunity for objections/suggestions. The amendment of the Regulations cannot be done through an Order, and hence there is no need to file Intervention Applications in the matter.



In this regard it is to humbly submit that the proviso 37 of MERC DOA Regulation i.e. "Power to Remove Difficulties", empowers this Honorable Commission that, "If any difficulty arises in giving effect to the provisions of these Regulations, the Commission may, by general or specific order, make such provisions, not inconsistent with the provisions of the Act, as may appear to be necessary or expedient for the purpose of removing such difficulty".

The Honorable Commission has exercised its power to remove difficulties in following cases:

(i) MERC Case no. 48 of 2016 (MYT Order FY 16-17 to FY 19-20)

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"....in exercise to its power under Regulations 102 of the MYT Regulations, 2015 to remove difficulties, the Commission has computed the O & M Expenses for FY 2016-17 to FY 2019-20 applying an escalation factor of 2.97% considering the three-year instead of one-year average variation in WPI and CPI".

(ii) RE Tariff Order for FY 2017-18 (MERC Case no. 33 of 17)

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"In view of above, in exercise of its power to remove difficulties under Regulation 82 of the RE Tariff Regulations, the Commission has revised the O & M expenses escalation percentage to be considered for RE Projects."

4. Cut- off date for STOA shall be the 10th day of the preceding month in which OA is sought for:

- (i) The Hon'ble Commissions practice direction in a way extends the cut-off date for STOA from the 10th day of the preceding month in which the OA is sought.
- (ii) It is most respectfully submitted that the process, formats as well as the documents required for availing STOA is well known. Most of the applicants being in the open access regime for past several years are well aware of the procedure.
- (iii) However, in order to extend the cut-off date, the STOA consumers are deliberately filing incomplete



applications to evade getting blocked by the cut-off date.

(iv) MSEDCL suggests that the 10th days shall be fixed as the cut-off date. MSEDCL proposed the following times lines for STOA applications for the kind consideration of this Hon'ble Commission:

(a) STOA applications to be filed by on or before 1st day of preceding month in which STOA is sought.

(b) MSEDCL to scrutinize the application and intimate the deficiencies if any by the 7th days of preceding month in which STOA is sought.

(c) STOA applicants to rectify and submit the complete applications by the 10th day of preceding month in which STOA is sought.

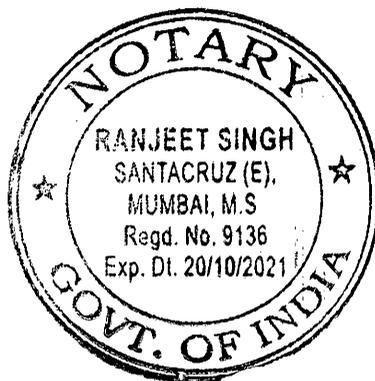
(v) MSEDCL has proposed the above alternatives based on the study and difficulties which have been observed in the recent past. Electricity being a

dynamic and an ever-evolving subject poses a new and emerging challenge every day and needs for new mechanism to minimize the ambit of foul play and preserving equities of all the stakeholders needs to be arrived at.

- (vi) The Respondent craves leave of this Hon'ble Commission to file additional submissions/replies etc including but not limited to the question of law involved in the present matter as well as calculation of amount if directed by this Hon'ble Commission on a subsequent date.

Date:

Place: Mumbai




MSEDCL

Respondent

CIRCLE	CONSUMER NUMBER	CONSUMER NAME	MONTH	TOTAL CD	OA CD	MSEDCL CD	OA CD NCNS	OA CD NCNS	TRANSMISSION ON UNITS	GEN UNIT BEF LOSS	TRANSMISSION CHARGE	TRANSMISSION ION CD	TRANSMISSION CHARGE on Rs/KW/Month
A'BAD (R)	490019001617	M/S FRIGORIFICO ALLANA LIMITED	201607	6930	2000	4930	0	0	1167780	1167780	326978.4	2000	408480
A'BAD (R)	490019001617	M/S FRIGORIFICO ALLANA LIMITED	201608	6930	2000	4930	0	0	1119840	1119840	313555.2	0	408480
A'BAD (R)	490019004161	M/S VIDEOCON INDUSTRIES LTD	201606	4000	1000	3000	0	0	400000	400000	104000	0	194790
A'BAD (R)	490019004161	M/S VIDEOCON INDUSTRIES LTD	201607	4000	1000	3000	0	0	403500	403500	112980	1000	204240
A'BAD (R)	490019004161	M/S VIDEOCON INDUSTRIES LTD	201608	4000	1000	3000	0	0	381000	381000	106680	0	204240
A'BAD (R)	490019004161	M/S VIDEOCON INDUSTRIES LTD	201609	4000	1000	3000	0	0	400000	400000	117000	0	204240
A'BAD (R)	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201604	2525	1500	2525	0	0	1072875	1072875	278947.5	0	292185
A'BAD (R)	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201605	2525	1500	2525	0	0	1116000	1116000	290160	0	292185
A'BAD (R)	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201606	2525	1500	2525	0	0	1072800	1072800	278928	0	292185
A'BAD (R)	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201607	2525	1500	2525	0	0	1108500	1108500	310380	1500	306360
A'BAD (R)	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201608	2910	2000	2910	0	0	1430500	1430500	371930	0	389580
A'BAD (R)	490019004888	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201609	2910	2000	2910	0	0	1488000	1488000	386880	0	389580
A'BAD (R)	490019004895	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201605	2910	2000	2910	0	0	1428480	1428480	371404.8	0	389580
A'BAD (R)	490019004895	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201606	2910	2000	2910	0	0	1478000	1478000	413840	2000	408480
A'BAD (R)	490019004895	M/S DY. COMMISSIONER MUNICIPAL CORPORATION	201607	2700	1100	1600	0	0	819504	819504	213071.04	0	214269
A'BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201606	2700	1100	1600	0	0	823608	823608	214138.08	0	214269
A'BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201607	2700	1100	1600	0	0	684315	684315	191608.2	1100	224664
A'BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201608	2700	1300	1600	0	0	931263	931263	260753.64	0	265512
A'BAD (R)	490019007461	M/S AURANGABAD ELECTRICALS PVT.LTD.	201609	2700	1300	1600	0	0	911520	911520	255225.6	0	265512
A'BAD (R)	490019007691	M/S AJANTA PHARMA LTD.	201609	2620	1000	2620	0	0	596200	596200	166996	0	204240
A'BAD (R)	490019007691	M/S AJANTA PHARMA LTD.	201611	2620	1000	2620	0	0	0	0	0	0	204240
A'BAD (R)	490019007691	M/S AJANTA PHARMA LTD.	201612	2620	1000	2620	0	0	818400	818400	229152	0	204240
A'BAD (R)	490019007691	M/S AJANTA PHARMA LTD.	201701	2620	1000	2620	0	0	818400	818400	229152	0	204240
A'BAD (R)	49003904080	COSMO FILMS LTD	201604	5000	4000	5000	0	0	2653304	2653304	689859.04	0	779160
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A'BAD (R)	49003904080	COSMO FILMS LTD	201606	5000	4000	5000	0	0	2696448	2696448	701076.48	0	779160
A'BAD (R)	49003904080	COSMO FILMS LTD	201607	5000	4000	5000	0	0	2380160	2380160	666444.8	4000	816960
A'BAD (R)	49003904080	COSMO FILMS LTD	201608	5000	4000	5000	0	0	2784883	2784883	779727.24	0	816960
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A'BAD (R)	493019040750	M/S PEPSCO HOLDING PVT LTD	201605	4900	1500	3400	0	0	873138	873138	227015.88	0	292185
A'BAD (R)	493019040750	M/S PEPSCO HOLDING PVT LTD	201606	4900	1300	3400	0	0	246600	246600	64116	0	253227
A'BAD (R)	493019040750	M/S PEPSCO HOLDING PVT LTD	201607	4900	1300	3400	0	0	272000	272000	76160	1300	265512
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A'BAD (U)	490019009939	M/S LUPIN LIMITED	201605	3200	1200	2000	0	0	784610	784610	203998.6	0	233748
A'BAD (U)	490019009939	M/S LUPIN LIMITED	201606	3200	1200	2000	0	0	770490	770490	200327.4	0	233748
A'BAD (U)	490019009939	M/S LUPIN LIMITED	201607	3200	1200	2000	0	0	789030	789030	220928.4	1200	245088
A'BAD (U)	490019009939	M/S LUPIN LIMITED	201608	3200	1200	2000	0	0	779560	779560	218276.8	0	245088
A'BAD (U)	490019009939	M/S LUPIN LIMITED	201609	3200	1200	2000	0	0	760160	760160	212844.8	0	245088
A'BAD (U)	490019009939	M/S LUPIN LIMITED	201610	3200	1200	2000	0	0	732740	732740	205167.2	0	245088
A'BAD (U)	490019009939	M/S LUPIN LIMITED	201611	3200	1200	2000	0	0	738850	738850	206878	0	245088
A'BAD (U)	490019001960	M/S ENDURANCE TECHNOLOGIES LTD	201604	2100	1000	2100	0	0	686400	686400	178464	0	194790
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A'BAD (U)	490019001960	M/S ENDURANCE TECHNOLOGIES LTD	201607	2100	1000	1100	0	0	700410	700410	196114.8	1000	204240
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A'BAD (U)	490019004195	M/S COSMO FILMS LTD	201604	8700	7500	8700	0	0	5246669	5246669	1523257.8	0	1523257.8
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A'BAD (U)	490019004195	M/S COSMO FILMS LTD	201607	8700	7500	1200	0	0	4923470	4923470	1378571.6	7500	1531800
A'BAD (U)	490019004195	M/S COSMO FILMS LTD	201608	8000	7500	500	0	0	5529233	5529233</			

A'BAD (U)	490019040480	M/S ENDURENCE TECHNOLOGIES PVT LTD	201606	4000	1500	2500	0	0	981830	981830	255275.8	0	292185
A'BAD (U)	490019040480	M/S ENDURENCE TECHNOLOGIES PVT LTD	201607	4000	1500	2500	0	0	898480	898480	251174.4	1500	306360
A'BAD (U)	490019040480	M/S ENDURENCE TECHNOLOGIES PVT LTD	201608	4000	1500	2500	0	0	965630	965630	270376.4	0	306360
A'BAD (U)	490019040480	M/S ENDURENCE TECHNOLOGIES PVT LTD	201609	4000	1500	2500	0	0	949090	949090	265745.2	0	306360
A'BAD (U)	490019040480	M/S ENDURENCE TECHNOLOGIES PVT LTD	201610	4000	1500	2500	0	0	959180	959180	268570.4	0	306360
A'BAD (U)	490019040480	M/S ENDURENCE TECHNOLOGIES PVT LTD	201611	4000	1500	2500	0	0	799580	799580	223882.4	0	306360
A'BAD (U)	490019041660	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201604	4200	1500	4200	0	0	1095910	1095910	284936.6	0	292185
A'BAD (U)	490019041660	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201605	4200	1500	2700	0	0	1114803	1114803	289848.78	0	292185
A'BAD (U)	490019041660	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201606	4200	1500	2700	0	0	1137190	1137190	295669.4	0	292185
A'BAD (U)	490019041660	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201607	4200	1800	2400	0	0	1306880	1306880	365926.4	1800	367632
A'BAD (U)	490019041660	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201608	4200	1800	2400	0	0	1292130	1292130	361796.4	0	367632
A'BAD (U)	490019041660	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201609	4200	1800	2400	0	0	1354560	1354560	376276.8	0	367632
A'BAD (U)	490019041660	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201610	4200	1800	2400	0	0	1330090	1330090	372425.2	0	367632
A'BAD (U)	490019041660	M/S ENDURANCE TECHNOLOGIES PVT. LTD.	201611	4200	1800	2400	0	0	1067120	1067120	298793.6	0	367632
A'BAD (U)	490019044110	CAN-PACK (INDIA) PVT LTD	201604	5500	1200	5500	0	0	896016	896016	232954.16	0	233748
A'BAD (U)	490019044110	CAN-PACK (INDIA) PVT LTD	201605	5500	1600	3900	0	0	989136	989136	257175.36	0	311664
A'BAD (U)	490019044110	CAN-PACK (INDIA) PVT LTD	201606	5500	1600	3900	0	0	1043568	1043568	271327.68	0	311664
A'BAD (U)	490019044110	CAN-PACK (INDIA) PVT LTD	201607	5500	1600	3900	0	0	1075680	1075680	301190.4	1600	326784
A'BAD (U)	490019044110	CAN-PACK (INDIA) PVT LTD	201608	5500	1600	3900	0	0	763200	763200	213696	0	326784
A'BAD (U)	490019044110	CAN-PACK (INDIA) PVT LTD	201609	5500	1600	3900	0	0	760800	760800	213024	0	326784
A'BAD (U)	490019044110	CAN-PACK (INDIA) PVT LTD	201610	5500	1600	3900	0	0	767040	767040	214771.2	0	326784
A'BAD (U)	490019044110	CAN-PACK (INDIA) PVT LTD	201611	5500	1600	3900	0	0	0	0	0	0	326784
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201604	5000	2500	5000	0	0	1923120	1923120	500011.2	0	486975
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201605	5000	2500	2500	0	0	1956153	1956153	508599.78	0	486975
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201606	5000	2500	2500	0	0	1989120	1989120	517171.2	0	486975
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201607	5000	2500	2500	0	0	2053440	2053440	574963.2	2500	510600
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201608	5000	2500	2500	0	0	1974480	1974480	552854.4	0	510600
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201609	5000	2500	2500	0	0	1985040	1985040	558111.2	0	510600
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201610	5000	2500	2500	0	0	1877230	1877230	525724.4	0	510600
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201611	5000	2500	2500	0	0	1908530	1908530	534388.4	0	510600
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201612	5000	2500	2500	0	0	2059200	2059200	576576	0	510600
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201701	5000	2500	2500	0	0	2060880	1989120	577046.4	0	510600
AHMEDNAGAR	162019000117	M/S SUN PHARMACEUTICAL INDUSTRIES LTD	201702	5000	2500	2500	0	0	1861440	1755690	521203.2	0	510600
AHMEDNAGAR	162019000254	M/S HOGANAS INDIA PVT. LTD	201604	5000	2500	5000	0	0	1700490	1700490	442127.4	0	486975
AHMEDNAGAR	162019000254	M/S HOGANAS INDIA PVT. LTD	201605	5000	2500	2500	0	0	1694780	1694780	440642.8	0	486975
AHMEDNAGAR	162019000254	M/S HOGANAS INDIA PVT. LTD	201606	5000	2500	2500	0	0	1644940	1644940	427694.4	0	486975
AHMEDNAGAR	162019000254	M/S HOGANAS INDIA PVT. LTD	201607	5000	2500	2500	0	0	1694640	1694640	474499.2	2500	510600
AHMEDNAGAR	162019000254	M/S HOGANAS INDIA PVT. LTD	201609	5000	3000	2000	0	0	1953460	1953460	546968.8	0	612720
AHMEDNAGAR	162019000254	M/S HOGANAS INDIA PVT. LTD	201610	5000	3000	2000	0	0	1742970	1742970	488031.6	0	612720
AHMEDNAGAR	162019000254	M/S HOGANAS INDIA PVT. LTD	201611	5000	3000	2000	0	0	1784630	1784630	49966.4	0	612720
AHMEDNAGAR	162019000401	M/S I.S.M.T. LTD	201604	9981	2000	9981	0	0	1250540	1250540	325140.4	0	389580
AHMEDNAGAR	162019000401	M/S I.S.M.T. LTD	201605	9981	2000	9981	0	0	1466780	1466780	381362.8	0	389580
AHMEDNAGAR	162019000401	M/S I.S.M.T. LTD	201606	9981	3000	6981	0	0	1999770	1999770	519940.2	0	584370
AHMEDNAGAR	162019000401	M/S I.S.M.T. LTD	201607	9981	3000	6981	0	0	2160430	2160430	604920.4	3000	612720
AHMEDNAGAR	162019000401	M/S I.S.M.T. LTD	201609	9981	3000	6981	0	0	1934400	1934400	541632	0	612720
AHMEDNAGAR	162019000401	M/S I.S.M.T. LTD	201610	9981	3000	6981	0	0	1281280	1281280	358758.4	0	612720
AHMEDNAGAR	162019000401	M/S I.S.M.T. LTD	201611	9981	3000	6981	0	0	1248000	1248000	349440	0	612720
AHMEDNAGAR	162019000401	M/S I.S.M.T. LTD	201612	9981	3000	6981	0	0	2232000	1430000	624960	0	612720
AHMEDNAGAR	162019000401	M/S I.S.M.T. LTD	201701	9981	3000	6981	0	0	2232000	1390480	624960	0	612720
AHMEDNAGAR	162019001105	M/S GKN SINTER METALS LTD	201607	1918	1000	918	0	0	692640	692640	193939.2	1000	204240
AHMEDNAGAR	162019001105	M/S GKN SINTER METALS LTD	201608	1918	1000	918	0	0	725760	725760	203212.8	0	204240
AHMEDNAGAR	162019001105	M/S GKN SINTER METALS LTD	201609	1918	1000	918	0	0	652300	652300	182644	0	204240
AHMEDNAGAR	162019001105	M/S GKN SINTER METALS LTD	201610	1918	1200	718	0	0	775390	775390	217109.2	0	245088
AHMEDNAGAR	162019001105	M/S GKN SINTER METALS LTD	201611	1918	1200	718	0	0	788690	788690	220833.2	0	245088
AHMEDNAGAR	162019001105	M/S GKN SINTER METALS LTD	201612	1918	1200	718	0	0	898520	752780	277065.6	0	245088
AHMEDNAGAR	162019001105	M/S GKN SINTER METALS LTD	201701	1918	1200	718	0	0	898520	670320	277065.6	0	245088
AHMEDNAGAR	162019001105	M/S GKN SINTER METALS LTD	201702	1918	1200	718	0	0	893760	766080	250452.8	0	245088
AHMEDNAGAR	162019001105	M/S GKN SINTER METALS LTD	201703	1918	1200	718	0	0	892800	686400	249984	0	245088
AHMEDNAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201604	3500	1200	3500	0	0	807310	807310	209900.6	0	233748
AHMEDNAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201605	3500	1200	2300	0	0	818690	818690	212859.4	0	233748
AHMEDNAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201606	3500	1200	2300	0	0	823680	823680	214156.8	0	233748
AHMEDNAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201607	3500	1500	2000	0	0	1162830	1162830	325592.4	1500	306360
AHMEDNAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201608	3500	1500	2000	0	0	1159080	1159080	324542.4	0	306360
AHMEDNAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201609	3500	1500	2000	0	0	1156830	1156830	323912.4	0	306360
AHMEDNAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201610	3500	1800	1700	0	0	1246100	1246100	348908	0	367632
AHMEDNAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201611	3500	1800	1700	0	0	1261380	1261380	353186.4	0	367632
AHMEDNAGAR	162019001377	M/S EXIDE INDUSTRIES LTD	201612	3500	1800	1700	0	0	1480560	1388760	414556.8	0	367632
AHMEDNAGAR	162019006110	M/S EATON INDUSTRIAL SYSTEMS.PVT.LTD.	201608	1800	1000	800	0	0	825840	825840	231235.2	0	204240
AHMEDNAGAR	162019006110	M/S EATON INDUSTRIAL SYSTEMS.PVT.LTD.	201609	1800	1000	800	0	0	686640	686640	192259.2	0	204240
AHMEDNAGAR	162019006110	M/S EATON INDUSTRIAL SYSTEMS.PVT.LTD.	201610	1800	1000	800	0	0	607200	607200	170016	0	204240
AMARAVATI	359029004770	M/S DEEGEE COTSYN PVT LTD	201604	2850	2400	2850	0	0	1904736	1904736	495231.36	0	467496
AMARAVATI	359029004770	M/S DEEGEE COTSYN PVT LTD	201605	2850	2400	2450	0	0	1967328	1967328	511505.28	0	467496
AMARAVATI	359029004770	M/S DEEGEE COTSYN PVT LTD	201606	2850	2300	450	0	0	1828176	1828176	475325.76	0	448017
AMARAVATI	359029004770	M/S DEEGEE COTSYN PVT LTD	201607	2850	2300	450	0	0	1895280	1895280	530678.4	2300	469752
AMARAVATI	359029004770	M/S DEEGEE COTSYN PVT LTD	201608	2850	2300	450	0	0	1602300	1602300	448644	0	469752
AMARAVATI	359029004770	M/S DEEGEE COTSYN PVT LTD	201609	2850	2300	450	0	0	1348080	1348080	377462.4	0	469752
AMARAVATI	359029004770	M/S DEEGEE COTSYN PVT LTD	201610	2850	2300	450	0	0	575360	575360	161100.8	0	469752
AMARAVATI	366589007050	SURYALAKSHMI COTTON MILLS LIMITED.	201604	3300	3300	3300	0	0	1898415	1898415	493879.9	0	642807
AMARAVATI	366589007050	SURYALAKSHMI COTTON MILLS LIMITED.	201605	3300	3300	0	0	1955010	1955010	508302.6	0	642807	
AMARAVATI	366589007050	SURYALAKSHMI COTTON MILLS LIMITED.	201606	3300	3000	0	0	1943120	1943120	505211.2	0	584370	
AMARAVATI	366589007050	SURYALAKSHMI COTTON MILLS LIMITED.	201607	3300	3000	0	0	1950353	1950353	546098.84	3000	612720	
AMARAVATI	366589007050	SURYALAKSHMI COTTON MILLS LIMITED.	201608	3300	3300	0	0	1869350	1869350	523418	0	673992	
AMARAVATI	366589007050	SURYALAKSHMI COTTON MILLS LIMITED.	201609	3300	3300	0	0	1774860	1774860	496968.			

OFFICE

BARAMATI	173619033340	M/S. CARGILL INDIA PVT. LTD.	201701	4000	1300	2700	0	0	967200	955500	270816	0	265512
BARAMATI	173619033340	M/S. CARGILL INDIA PVT. LTD.	201703	4000	1300	2700	0	0	967200	846600	270816	0	265512
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201604	3980	1000	3980	0	0	799200	799200	207792	0	194790
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201605	3980	1000	2980	0	0	825840	825840	214718.4	0	194790
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201606	3980	1000	2980	0	0	799200	799200	207792	0	194790
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201607	3980	1000	2980	0	0	825840	825840	231235.2	1000	204240
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201608	3980	1000	2980	0	0	819180	819180	229370.4	0	204240
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201609	3980	1000	2980	0	0	720000	720000	201600	0	204240
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201610	3980	1000	2980	0	0	818400	818400	229152	0	204240
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201611	3980	1000	2980	0	0	792000	792000	221760	0	204240
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201612	3980	1000	2980	0	0	744000	744000	208320	0	204240
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201701	3980	1000	2980	0	0	744000	729120	208320	0	204240
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201702	3980	1000	2980	0	0	672000	658560	188160	0	204240
BARAMATI	178099033200	M/S. INDAPUR DAIRY & MILK PRODUCTS LTD.	201703	3980	1000	2980	0	0	744000	729120	208320	0	204240
BARAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT. LTD.	201604	7000	2000	7000	0	600	1072951	1078097	27897.26	0	389580
BARAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT. LTD.	201605	7000	2000	5000	850	0	1069544	1078604	278081.44	0	389580
BARAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT. LTD.	201606	7000	2750	7000	850	0	1902193	1912900	494570.8	0	53672.50
BARAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT. LTD.	201607	7000	2750	7000	850	0	1588246	1601117	444708.88	2750	561660
BARAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT. LTD.	201608	7000	4000	3000	1550	0	2554001	2512427	715120.28	0	816960
BARAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT. LTD.	201609	7000	4000	3000	2450	0	2484084	2509443	695543.52	0	816960
BARAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT. LTD.	201610	7000	4000	3000	1550	0	2158068	2163214	604259.04	0	816960
BARAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT. LTD.	201611	7000	4000	3000	1550	0	1479925	1485361	414379	0	816960
BARAMATI	178519036650	M/S. MEENAKSHI FERRO INGOTS PVT. LTD.	201612	7000	4000	3000	1550	0	1468460	1468460	381799.6	0	463600.2
BARAMATI	184029020861	M/S. ALICON CAST ALLOY LTD.	201605	4990	2480	2510	0	700	1649433	1660509	428852.58	0	483079.2
BARAMATI	184029020861	M/S. ALICON CAST ALLOY LTD.	201606	4990	2480	2510	0	700	1799731	1807833	467930.05	0	483079.2
BARAMATI	184029020861	M/S. ALICON CAST ALLOY LTD.	201607	4990	2480	2510	0	700	1868225	1875479	523103	2480	506515.2
BARAMATI	184029020861	M/S. ALICON CAST ALLOY LTD.	201609	4990	2480	2510	1050	700	1683015	1707467	471244.2	0	506515.2
BARAMATI	184029020861	M/S. ALICON CAST ALLOY LTD.	201610	4990	2480	2510	1400	700	1622089	1638366	454184.92	0	506515.2
BARAMATI	184029020861	M/S. ALICON CAST ALLOY LTD.	201611	4990	2000	2990	1400	700	1812088	1828238	507384.64	0	408480
BARAMATI	184029020861	M/S. ALICON CAST ALLOY LTD.	201612	4990	1500	2990	0	0	1238400	1238400	321984	0	292185
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201605	2950	1500	1450	0	0	1234630	1234630	321003.8	0	292185
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201606	2950	1500	1450	0	0	1231200	1231200	320112	0	292185
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201607	2950	1500	1450	0	0	1272240	1272240	356227.2	1500	306360
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201608	2950	1500	1450	0	0	1247280	1247280	349238.4	0	306360
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201609	2950	1500	1450	0	0	1201920	1201920	336537.6	0	306360
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201610	2950	1500	1450	0	0	1171070	1171070	327899.6	0	306360
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201611	2950	1500	1450	0	0	1185080	1185080	331822.4	0	306360
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201612	2950	1500	1450	0	0	1285440	1285440	359232.2	0	306360
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201701	2950	1500	1450	0	0	1287120	1240800	360933.6	0	306360
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201702	2950	1500	1450	0	0	1160880	1160880	325046.4	0	306360
BARAMATI	184059021013	M/S. CLASSIC AUTO TUBES LTD.	201703	2950	1500	1450	0	0	1287120	1287120	360933.6	0	306360
BARAMATI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD	201604	15000	7000	15000	0	0	4517760	4517760	1174617.6	0	1363530
BARAMATI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD	201605	15000	7000	8000	0	0	5063690	5063690	1316559.4	0	1363530
BARAMATI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD	201606	15000	7000	8000	0	0	5042960	5042960	1311169.6	0	1363530
BARAMATI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD	201607	15000	7000	8000	0	0	5278540	5278540	1477991.2	7000	1429680
BARAMATI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD	201609	15000	7000	8000	0	0	5039880	5039880	1411166.4	0	1429680
BARAMATI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD	201610	15000	7000	8000	0	0	4657280	4657280	1304038.4	0	1429680
BARAMATI	184059022303	M/S. BEKAERT INDUSTRIES PRIVATE LTD	201611	15000	7000	8000	0	0	4192230	4192230	1138224.4	0	1429680
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201604	2500	1300	2500	0	0	1072800	1072800	278928	0	253227
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201605	2500	1300	1200	0	0	1067283	1067283	277495.58	0	253227
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201606	2500	1300	1200	0	0	1072800	1072800	278928	0	253227
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201607	2500	1300	1200	0	0	1108560	1108560	310396.8	1300	265512
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201608	2500	1300	1200	0	0	1044000	1044000	292320	0	265512
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201609	2500	1300	1200	0	0	1044000	1044000	292320	0	265512
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201610	2500	1300	1200	0	0	982500	982500	275100	0	265512
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201611	2500	1300	1200	0	0	1026610	1026610	287450.8	0	265512
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201612	2500	1300	1200	0	0	1108560	1108560	310396.8	0	265512
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201701	2500	1300	1200	0	0	1108560	1072800	310396.8	0	265512
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201702	2500	1300	1200	0	0	1001280	839520	280538.4	0	265512
BARAMATI	184059023630	M/S. PEPSCO INDIA HOLDINGS PVT. LTD	201703	2500	1300	1200	0	0	1108560	1108560	310396.8	0	265512
BARAMATI	184059034740	M/S. VARROC POLYMERS PVT. LTD.(PLANT-III)	201604	1760	1000	1760	0	0	713000	713000	185380	0	194790
BARAMATI	184059034740	M/S. VARROC POLYMERS PVT. LTD.(PLANT-III)	201605	1760	1000	760	0	0	848400	848400	220584	0	194790
BARAMATI	184059034740	M/S. VARROC POLYMERS PVT. LTD.(PLANT-III)	201606	1760	1000	760	0	0	793440	793440	206294.4	0	194790
BARAMATI	184059034740	M/S. VARROC POLYMERS PVT. LTD.(PLANT-III)	201607	1760	1000	760	0	0	609900	609900	170772	1000	204240
BARAMATI	184059034740	M/S. VARROC POLYMERS PVT. LTD.(PLANT-III)	201608	1760	1000	760	0	0	719040	719040	20131.2	0	204240
BARAMATI	184059034740	M/S. VARROC POLYMERS PVT. LTD.(PLANT-III)	201609	1760	1000	760	0	0	716640	716640	20659.2	0	204240
BARAMATI	184059034740	M/S. VARROC POLYMERS PVT. LTD.(PLANT-III)	201610	1760	1000	760	0	0	693450	693450	194166	0	204240
BARAMATI	184059038200	M/S. TATA AUTOCOMP G.Y. BATTERIES PVT. LTD.	201609	2987	1000	2987	0	0	644000	644000	180320	0	204240
BARAMATI	184059038200	M/S. TATA AUTOCOMP G.Y. BATTERIES PVT. LTD.	201610	2987	1000	2987	0	0	540250	540250	151270	0	204240
BARAMATI	184059038200	M/S. TATA AUTOCOMP G.Y. BATTERIES PVT. LTD.	201611	2987	1300	2987	0	0	272800	272800	76384	0	265512
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201604	9700	2200	9700	0	0	1415548	1415548	368042.48	0	428538
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201605	9700	2200	7500	0	0	1407040	1407040	365830.4	0	428538
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201606	9700	2200	7500	0	0	537090	537090	139643.4	0	428538
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201607	9700	2200	7500	0	0	1431540	1431540	400831.2	2200	449328
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201608	9700	2200	7500	0	0	1409030	1409030	394528.4	0	449328
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201609	9700	2200	7500	2070	0	1672250	1691851	468230	0	449328
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201610	9700	2200	7500	2070	0	1382493	1387166	387098.04	0	449328
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201611	9700	2200	7500	2070	0	1269132	1269163	355356.96	0	449328
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201612	9700	2200	7500	2070	0	3243840	3194711	908275.2	0	449328
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201701	9700	2200	7500	2070	0	3243840	3194500	908275.2	0	449328
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201702	9700	2200	7500	2070	0	2929920	3106977	820377.6	0	449328
BARAMATI	184059039260	M/S. KALYANI TECHNOFORGE LTD.	201703	9700	2200	7500	2070	0	170				

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BARAMATI	186849005533	M/S GTN ENGINEERING (INDIA) LTD.	201701	3250	2500	750	0	0	2055360	2055360	575500.8	0	510600
BARAMATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201604	2400	1800	2400	0	0	1407496	1407496	365948.96	0	350622
BARAMATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201605	2400	2000	400	0	0	1391368	1391368	361755.68	0	389580
BARAMATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201606	2400	2000	400	0	0	1423565	1423565	370126.9	0	389580
BARAMATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201607	2400	2000	400	0	0	1463800	1463800	409864	2100	428904
BARAMATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201608	2400	2100	300	0	0	1443360	1443360	404140.8	0	428904
BARAMATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201609	2400	2100	300	0	0	1398750	1398750	391650	0	428904
BARAMATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201611	2400	2100	300	0	0	1243740	1243740	348247.2	0	428904
BARAMATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201612	2400	2100	300	0	0	453600	392030	127008	0	428904
BARAMATI	186849005550	M/S SPENTEX INDUSTRIES LTD	201701	2400	2100	300	0	0	1562400	0	437472	0	428904
BARAMATI	186849005690	M/S. ISMT LTD.	201605	17000	10000	16000	0	0	811800	811800	211068	0	194790
BARAMATI	186849005690	M/S. ISMT LTD.	201606	17000	9000	14000	0	0	1763200	1763200	458432	0	584370
BARAMATI	186849005690	M/S. ISMT LTD.	201607	17000	2500	14000	0	0	1711750	1711750	479290	2500	510600
BARAMATI	186849005690	M/S. ISMT LTD.	201608	17000	2500	14000	0	0	1776000	1776000	497280	0	510600
BARAMATI	186849005690	M/S. ISMT LTD.	201609	17000	2500	14000	0	0	1676500	1676500	469420	0	510600
BARAMATI	186849005690	M/S. ISMT LTD.	201610	17000	3000	14000	0	0	1817960	1817960	509028.8	0	612720
BARAMATI	186849005690	M/S. ISMT LTD.	201611	17000	3000	14000	0	0	1776000	1776000	497280	0	612720
BARAMATI	186849005690	M/S. ISMT LTD.	201612	17000	3000	14000	0	0	2232000	1764240	624960	0	612720
BARAMATI	186849005690	M/S. ISMT LTD.	201703	17000	3000	14000	0	0	2321280	224120	649584	0	612720
BARAMATI	186849005690	M/S. ISMT LTD.	201604	7500	4000	7500	0	0	2998560	2998560	779625.6	0	779160
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201605	7500	4000	3500	0	0	3078240	3078240	800342.4	0	779160
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201606	7500	4000	3500	0	0	2990880	2990880	777628.8	0	779160
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201607	7500	4000	3500	0	0	2977770	2977770	833775.6	4000	816960
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201608	7500	4000	3500	0	0	1105198	1105198	309455.44	0	816960
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201609	7500	4000	3500	0	0	3008355	3008355	842339.4	0	816960
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES LTD	201610	7500	4000	3500	0	0	3113520	3113520	871785.6	0	816960
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201611	7500	4000	3500	0	0	3016800	3016800	844704	0	816960
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201612	7500	3800	3500	2100	0	4508640	3133156	1262419.2	0	776112
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201701	7500	3800	3500	2100	0	4508640	3022151	1262419.2	0	776112
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201702	7500	3800	3500	0	0	2661120	2661120	745113.6	0	776112
BARAMATI	186849005967	M/S SCHREIBER DYNAMIX DAIRIES PVT. LTD	201703	7500	4000	3500	0	0	2976000	2640400	833280	0	816960
BARAMATI	186849040110	M/S. BHARAT FORGE LTD	201609	10000	2000	8000	8200	0	2398012	2471478	671443.36	0	408480
BARAMATI	186849040110	M/S. BHARAT FORGE LTD	201610	10000	2000	8000	8200	0	1514562	1537949	424077.36	0	408480
BARAMATI	186849040110	M/S. BHARAT FORGE LTD	201611	10000	2000	8000	8200	0	1343632	1349737	376216.96	0	408480
BARAMATI	186849040110	M/S. BHARAT FORGE LTD	201612	10000	2000	7000	8200	0	8422080	2180168	2358182.4	0	612720
BARAMATI	186849040110	M/S. BHARAT FORGE LTD	201701	10000	3000	7000	8200	0	2468265	2028367	691114.2	8200	612720
BARAMATI	186849040110	M/S. BHARAT FORGE LTD	201702	11500	3000	8500	8200	0	2253411	1938938	630955.08	8200	612720
BARAMATI	186849040110	M/S. BHARAT FORGE LTD	201703	11500	3000	7000	8200	0	2574647	2291299	720901.16	8200	612720
BARAMATI	186849041700	M/S. SPENTEX INDUSTRIES LTD (UNIT B)	201604	3600	3000	3600	0	0	2366512	2366512	615293.12	0	584370
BARAMATI	186849041700	M/S. SPENTEX INDUSTRIES LTD (UNIT B)	201605	3600	3200	400	0	0	2340599	2340599	608555.74	0	623328
BARAMATI	186849041700	M/S. SPENTEX INDUSTRIES LTD (UNIT B)	201606	3600	3200	400	0	0	2360146	2360146	613637.96	0	623328
BARAMATI	186849041700	M/S. SPENTEX INDUSTRIES LTD (UNIT B)	201607	3600	3300	300	0	0	2509270	2509270	702595.6	3300	673992
BARAMATI	186849041700	M/S. SPENTEX INDUSTRIES LTD (UNIT B)	201608	3600	3300	300	0	0	2380060	2380060	666416.8	0	673992
BARAMATI	186849041700	M/S. SPENTEX INDUSTRIES LTD (UNIT B)	201609	3600	3300	300	0	0	2303950	2303950	645106	0	673992
BARAMATI	186849041700	M/S. SPENTEX INDUSTRIES LTD (UNIT B)	201611	3600	3300	300	0	0	2015990	2015990	564477.2	0	673992
BARAMATI	186849041700	M/S. SPENTEX INDUSTRIES LTD (UNIT B)	201612	3600	3300	300	0	0	712800	679840	17584	0	673992
BARAMATI	186849041700	M/S. SPENTEX INDUSTRIES LTD (UNIT B)	201701	3600	3300	300	0	0	2455200	950400	687456	0	673992
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201604	7000	4500	7000	0	0	3262320	3262320	848203.2	0	876555
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201605	7000	4500	2500	0	0	3131280	3131280	814132.8	0	876555
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201606	7000	4500	2500	0	0	2914320	2914320	757233.2	0	876555
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201607	7000	4500	2500	0	0	2844960	2844960	796588.8	4500	919080
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201608	7000	4500	2500	0	0	2860080	2860080	800822.4	0	919080
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201609	7000	4500	2500	0	0	2675760	2675760	749212.8	0	919080
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201610	7000	4500	2500	0	0	2984640	2984640	835699.2	0	919080
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201611	7000	4500	2500	0	0	3186240	3186240	892147.2	0	919080
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201612	7000	4500	2500	0	0	3481920	3084240	974937.6	0	919080
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201701	7000	4500	2500	0	0	3489360	3039360	977020.8	0	919080
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201702	7000	4500	2500	0	0	3150000	3150000	882000	0	919080
BARAMATI	187199004291	M/S JUBILANT LIFE SCIENCE LTD	201703	7000	4500	2500	0	0	3348000	2719440	937440	0	919080
BEED	570019002220	INDIA CEMENTS LTD	201612	8000	2500	8000	0	0	1860000	270000	520800	0	510600
BEED	570019002220	INDIA CEMENTS LTD	201701	8000	3000	8000	0	0	2232000	744000	624960	0	612720
BULDHANA	294139084500	M/S BIRLA COTSYN (INDIA) LIMITED	201604	2700	1700	2700	0	0	1353600	1353600	351936	0	331143
BULDHANA	294139084500	M/S BIRLA COTSYN (INDIA) LIMITED	201605	2700	2100	600	0	0	1720560	1720560	447345.6	0	409059
BULDHANA	294139084500	M/S BIRLA COTSYN (INDIA) LIMITED	201606	2700	2100	600	0	0	1642080	1642080	426940.8	0	409059
BULDHANA	294139084500	M/S BIRLA COTSYN (INDIA) LIMITED	201607	2700	2100	600	0	0	1182720	1182720	331161.6	2100	428904
CHANDRAPUR	450019000856	M/S STEEL AUTHORITY OF INDIA LTD FERROALLOY PLANT	201604	43000	20890	43000	0	0	12552072	12552072	326358.72	0	4069163.1
CHANDRAPUR	450019000856	M/S STEEL AUTHORITY OF INDIA LTD FERROALLOY PLANT	201605	43000	20890	22110	0	0	16144872	16144872	4197666.72	0	4069163.1
CHANDRAPUR	450019000856	M/S STEEL AUTHORITY OF INDIA LTD FERROALLOY PLANT	201606	43000	20890	22110	0	0	14991743	14991743	3897853.18	0	4069163.1
CHANDRAPUR	450019000856	M/S STEEL AUTHORITY OF INDIA LTD FERROALLOY PLANT	201607	43000	20890	22110	0	0	15583872	15583872	4363484.16	20890	4266573.6
CHANDRAPUR	450019000856	M/S STEEL AUTHORITY OF INDIA LTD FERROALLOY PLANT	201608	43000	20890	22110	0	0	16202880	16202880	4562808.0	0	4266573.6
CHANDRAPUR	450019000856	M/S STEEL AUTHORITY OF INDIA LTD FERROALLOY PLANT	201609	43000	20890	22110	0	0	15703680	15703680	4397030.4	0	4266573.6
CHANDRAPUR	450019000856	M/S STEEL AUTHORITY OF INDIA LTD FERROALLOY PLANT	201610	43000	20890	22110	0	0	15801540	15801540	4424431.2	0	4266573.6
CHANDRAPUR	450019000856	M/S STEEL AUTHORITY OF INDIA LTD FERROALLOY PLANT	201611	43000	20890	22110	0	0	15351600	15351600	4298448	0	4266573.6
CHANDRAPUR	450019000856	M/S STEEL AUTHORITY OF INDIA LTD FERROALLOY PLANT	201612	43000	20890	22110	0	0	16227360	16227360	454360.8	0	4266573.6
CHANDRAPUR	450019000856												

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GANESHKIND	170019000519	M/S CUMMINS INDIA LTD.	201606	9975	2000	7975	0	0	1180480	1180480	306924.8	0	389580
GANESHKIND	170019000519	M/S CUMMINS INDIA LTD.	201607	9975	3000	6975	0	0	1506210	1506210	421738.8	3000	612720
GANESHKIND	170019000519	M/S CUMMINS INDIA LTD.	201609	9975	3000	6975	0	0	1537180	1537180	430010.4	0	612720
GANESHKIND	170019000519	M/S CUMMINS INDIA LTD.	201611	9975	3000	6975	0	0	485805	485805	136305.4	0	612720
GANESHKIND	170149001363	M/S GKN SINTERE METALS PVT LIMITED	201605	2950	1000	1950	0	0	820800	820800	213408	0	194790
GANESHKIND	170149001363	M/S GKN SINTERE METALS PVT LIMITED	201606	2950	1000	1950	0	0	820800	820800	213408	0	194790
GANESHKIND	170149001363	M/S GKN SINTERE METALS PVT LIMITED	201607	2950	1000	1950	0	0	820800	820800	213408	0	194790
GANESHKIND	170149001363	M/S GKN SINTERE METALS PVT LIMITED	201608	2950	1000	1950	0	0	820800	820800	213408	0	194790
GANESHKIND	170149001363	M/S GKN SINTERE METALS PVT LIMITED	201609	2950	1000	1950	0	0	820800	820800	213408	0	194790
GANESHKIND	170149001363	M/S GKN SINTERE METALS PVT LIMITED	201610	2950	1000	1950	0	0	756000	756000	211680	0	202420
GANESHKIND	170149001363	M/S GKN SINTERE METALS PVT LIMITED	201611	2950	1000	1950	0	0	752800	752800	203078.4	0	202420
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201604	5983	3000	2983	0	0	780000	780000	218400	0	202420
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201605	5983	3000	2983	0	0	2366400	2366400	615264	0	584370
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201606	5983	3000	2983	0	0	2340123	2340123	608431.98	0	584370
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201607	5983	3000	2983	0	0	2350390	2350390	611101.4	0	584370
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201608	5983	3000	2983	0	0	2410073	2410073	674820.44	3000	612720
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201609	5983	3000	2983	0	0	2354380	2354380	659226.4	0	612720
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201610	5983	3000	2983	0	0	2276990	2276990	637557.2	0	612720
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201611	5983	3000	2983	0	0	2201590	2201590	616445.2	0	612720
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201611	5983	3000	2983	0	0	2234450	2234450	625646	0	612720
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201612	5983	3000	2983	0	0	2551920	2370430	714537.6	0	612720
GANESHKIND	170149001550	M/S SKF INDIA LIMITED	201701	5983	1000	5983	0	0	848160	820800	237484.8	0	202420
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201604	4500	2400	4500	1400	0	1949776	1963833	506941.76	0	467496
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201605	4500	2300	2200	1400	0	2154763	2177276	560238.38	0	448017
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201606	4500	2300	2200	0	0	1871112	1871112	486489.12	0	448017
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201607	4500	2400	2100	0	0	2020560	2020560	565756.8	2400	490176
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201608	4500	2400	2100	0	0	2044680	2044680	572110.4	0	490176
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201609	4500	2400	2100	0	0	1943100	1943100	544068	0	490176
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201610	4500	2400	2100	0	0	1903930	1903930	533100.4	0	490176
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201611	4500	2400	2100	0	0	1899230	1899230	531784.4	0	490176
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201612	4500	2400	2100	0	0	2038560	1835280	570796.8	0	490176
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201701	4500	2400	2100	0	0	2038560	1766590	570796.8	0	490176
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201702	4500	2400	2100	0	0	1841280	1672650	515558.4	0	490176
GANESHKIND	170149001673	M/S MAHINDRA CIE AUTOMOTIVE LTD	201703	4500	2400	2100	0	0	1447200	1256653	405081.6	0	490176
GANESHKIND	170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201605	10000	5000	5000	3350	600	4484945	4923078	1260275.7	0	973950
GANESHKIND	170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201607	10000	5000	5000	2100	0	4409907	4454909	1234773.96	5000	1021200
GANESHKIND	170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201608	10000	5000	10000	2100	0	4214606	4232068	1180089.68	0	1021200
GANESHKIND	170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201609	10000	5000	10000	2100	0	3156465	3172892	883810.2	0	1021200
GANESHKIND	170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201610	10000	5000	10000	2100	0	3851544	3864215	1078432.32	0	1021200
GANESHKIND	170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201611	10000	5000	10000	2100	0	4209683	4224398	1178711.24	0	1021200
GANESHKIND	170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201612	10000	5000	10000	2100	0	5818080	4257537	1629062.4	0	1021200
GANESHKIND	170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201701	10000	5000	10000	2100	0	4426452	4220252	1239406.56	5720	1021200
GANESHKIND	170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201702	10000	5000	10000	2100	0	3994003	3984854	1118320.84	5720	1021200
GANESHKIND	170149001771	M/S PUDUMJI PAPER PRODUCT LTD	201703	10000	5000	10000	2100	0	4372537	2925914	1242310.36	5720	1021200
GANESHKIND	170149001967	M/S KORES (INDIA) LTD	201604	2990	1300	2990	700	0	943641	946046	245346.66	0	253227
GANESHKIND	170149001967	M/S KORES (INDIA) LTD	201605	2990	1300	1690	700	0	986222	992280	256417.72	0	253227
GANESHKIND	170149001967	M/S KORES (INDIA) LTD	201606	2990	1300	1690	1050	0	1068867	1085729	277905.42	0	253227
GANESHKIND	170149001967	M/S KORES (INDIA) LTD	201607	2990	1300	1690	700	0	1037348	1051707	290457.44	1300	265512
GANESHKIND	170149001967	M/S KORES (INDIA) LTD	201609	2990	1300	1690	0	0	856005	856005	239681.4	0	265512
GANESHKIND	170149001967	M/S KORES (INDIA) LTD	201610	2990	1500	1690	0	0	55774	55774	15616.72	0	306360
GANESHKIND	170149001975	M/S ATLAS CASTALLOY LTD.	201604	4500	1700	4500	0	0	1353600	1353600	351936	0	331143
GANESHKIND	170149001975	M/S ATLAS CASTALLOY LTD.	201605	4500	1800	2700	0	0	1512080	1512080	393140.8	0	350622
GANESHKIND	170149001975	M/S ATLAS CASTALLOY LTD.	201606	4500	1880	2620	0	600	1607252	1613112	417885.52	0	366205.2
GANESHKIND	170149001975	M/S ATLAS CASTALLOY LTD.	201607	4500	1880	2620	800	0	1833926	1859015	513499.28	1880	383971.2
GANESHKIND	170149001975	M/S ATLAS CASTALLOY LTD.	201609	4500	1880	2620	800	0	1608442	1623666	450363.76	0	383971.2
GANESHKIND	170149001975	M/S ATLAS CASTALLOY LTD.	201610	4500	1880	2620	800	0	1661325	1667942	465171	0	383971.2
GANESHKIND	170149001975	M/S ATLAS CASTALLOY LTD.	201611	4500	1880	2620	0	0	1461120	1461120	409113.6	0	383971.2
GANESHKIND	170149001991	M/S EXIDE INDUSTRIES L.T.D. CHINCHWAD	201604	4900	2000	4900	0	0	1442280	1442280	374992.8	0	389580
GANESHKIND	170149001991	M/S EXIDE INDUSTRIES L.T.D. CHINCHWAD	201605	4900	2000	2900	0	0	1451550	1451550	377403	0	389580
GANESHKIND	170149001991	M/S EXIDE INDUSTRIES L.T.D. CHINCHWAD	201606	4900	2000	2900	0	0	1444170	1444170	375484.2	0	389580
GANESHKIND	170149001991	M/S EXIDE INDUSTRIES L.T.D. CHINCHWAD	201607	4900	2000	2900	0	0	1487100	1487100	416388	2000	408480
GANESHKIND	170149001991	M/S EXIDE INDUSTRIES L.T.D. CHINCHWAD	201608	4900	2000	2900	0	0	1406840	1406840	393915.2	0	408480
GANESHKIND	170149001991	M/S EXIDE INDUSTRIES L.T.D. CHINCHWAD	201609	4900	2000	2900	0	0	1337480	1337480	374494.4	0	408480
GANESHKIND	170149001991	M/S EXIDE INDUSTRIES L.T.D. CHINCHWAD	201610	4900	2000	2900	0	0	1369190	1369190	383373.2	0	408480
GANESHKIND	170149001991	M/S EXIDE INDUSTRIES L.T.D. CHINCHWAD	201611	4900	2000	2900	0	0	1277400	1277400	357672	0	408480
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201604	11500	10000	11500	0	0	7485720	7485720	1946287.2	0	1947900
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201605	11500	10000	1500	0	0	7702296	7702296	2002596.96	0	1947900
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201606	11500	10000	1500	0	0	7457487	7457487	1938946.62	0	1947900
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201607	11500	10000	1500	0	0	7731840	7731840	2164915.2	10000	2042400
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201608	11500	10000	1500	0	0	7803840	7803840	2185075.2	0	2042400
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201609	11500	10000	1500	0	0	7505520	7505520	2101545.6	0	2042400
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201610	11500	10000	1500	0	0	7739520	7739520	2167055.6	0	2042400
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201611	11500	10000	1500	0	0	7502400	7502400	2100672	0	2042400
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201612	11500	10000	1500	0	0	7732560	7732560	2165116.8	0	2042400
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201701	11500	10000	1500	0	0	7739520	7739520	2167055.6	0	2042400
GANESHKIND	170149002009	M/S CENTURY ENKA LTD	201702	11500	10000	11500	0	0	6926400	6926400	1939392	0	2042400
GANESHKIND	170149002661	M/S GARWARE WALL ROPES	201604	2160	1000	2160	1250	0	923057	932709	239994.82	0	194790
GANESHKIND	170149002661	M/S GARWARE WALL ROPES	201605	2160	1000	1160	1250	0	1081052	1106695	281073.52	0	194790
GANESHKIND	170149002661	M/S GARWARE WALL ROPES	201606	2160	1000	1160	0	0	826248	826248	214824.48	0	194790
GANESHKIND	170149002661	M/S GARWARE WALL ROPES	201607	2160	1000	1160	0	0	855600	855600	239568	1000	204240
GANESHKIND	170149002661	M/S GARWARE WALL ROPES	201608	2160	1000	1160	0	0	849840	849840	237955.2	0	204240
GANESHKIND	170149002661	M/S GARWARE WALL ROPES	201609	2160	1000	1160	0						

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JALGAON	110019003221	M/S.RAYMOND LIMITED.	201612	4800	2200	4800	0	0	1807920	1574640	506217.6	0	449328
JALGAON	110019004163	M/S JAIN FARM FRESH FOOD LTD.	201609	7900	1850	7900	0	0	804720	804720	225321.6	0	204240
JALGAON	110019004163	M/S JAIN FARM FRESH FOOD LTD.	201610	7900	1000	7900	4500	0	1429077	1467582	400141.56	0	204240
JALGAON	110019004163	M/S JAIN FARM FRESH FOOD LTD.	201611	7900	1000	7900	4500	0	1515680	1563113	424390.4	0	204240
JALGAON	125019004330	M/S SUPREME INDUSTRIES LTD, UNIT NO - 3	201605	10000	4100	10000	0	0	3356730	3356730	872749.8	0	876555
JALGAON	125019004330	M/S SUPREME INDUSTRIES LTD, UNIT NO - 3	201605	10000	5500	10000	0	0	4255680	4255680	1106776.8	0	1071345
JALGAON	125019004330	M/S SUPREME INDUSTRIES LTD, UNIT NO - 3	201606	10000	5500	10000	0	0	4103520	4103520	1066915.2	0	1071345
JALGAON	125019004330	M/S SUPREME INDUSTRIES LTD, UNIT NO - 3	201607	10000	5500	10000	0	0	3552120	3552120	994593.6	5000	1123320
JALGAON	125019004330	M/S SUPREME INDUSTRIES LTD, UNIT NO - 3	201608	10000	5500	10000	0	0	4066920	4066920	1138737.6	0	1123320
JALGAON	125019004330	M/S SUPREME INDUSTRIES LTD, UNIT NO - 3	201609	10000	5500	10000	0	0	4118400	4118400	1153152	0	1123320
JALGAON	125019004330	M/S SUPREME INDUSTRIES LTD, UNIT NO - 3	201610	10000	5500	10000	0	0	3838120	3838120	1074673.6	0	1123320
JALGAON	125019004330	M/S SUPREME INDUSTRIES LTD, UNIT NO - 3	201611	10000	5500	10000	0	0	3935360	3935360	1101900.8	0	1123320
JALGAON	125019004330	M/S SUPREME INDUSTRIES LTD, UNIT NO - 3	201703	12000	5500	12000	0	0	4263120	4114140	1193673.6	0	1123320
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING LTD.	201604	4800	2000	4800	0	0	1151390	1151390	299361.4	0	389580
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201605	4800	2000	4800	0	0	1172170	1172170	304764.2	0	389580
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201606	4800	2000	4800	0	0	1096300	1096300	285038	0	389580
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201607	4800	1500	4800	1800	0	1029600	1029600	288288	1500	306360
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201608	4800	2000	4800	0	0	1190820	1190820	333429.6	0	408480
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201609	4800	2000	4800	0	1000	1283955	1283955	359507.4	0	408480
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201610	4800	2000	4800	0	0	1123070	1123070	31459.6	0	408480
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201611	4800	2000	4800	0	0	1188760	1188760	332852.8	0	408480
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201612	4800	2000	4800	0	0	1488000	996730	416640	0	408480
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201701	4800	2000	4800	0	0	1488000	1252940	416640	0	408480
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201702	4800	2000	4800	0	0	1344000	1188900	376320	0	408480
JALGAON	137589002241	M/S FOUNDATION BRAKE MANUFACTURING PVT. LTD.	201703	4800	2000	4800	0	0	1488000	1367590	416640	0	408480
JALGAON	138409001220	M/S JAIN IRRIGATION SYSTEM	201604	10000	4500	10000	0	0	3227625	3227625	839182.5	0	876555
JALGAON	138409001220	M/S JAIN IRRIGATION SYSTEM	201605	10000	4500	10000	0	0	3348000	3348000	870480	0	876555
JALGAON	138409001220	M/S JAIN IRRIGATION SYSTEM	201606	10000	4500	10000	0	0	3360720	3360720	873787.2	0	876555
JALGAON	138409001220	M/S JAIN IRRIGATION SYSTEM	201607	10000	5200	10000	0	0	3720000	3720000	1041600	5200	1062048
JALGAON	138409002376	M/S JAIN IRRIGATION SYSTEM LTD	201604	9500	6000	9500	0	0	3898500	3898500	1013610	0	1168740
JALGAON	138409002376	M/S JAIN IRRIGATION SYSTEM LTD	201605	9500	6000	9500	0	0	4464000	4464000	1166040	0	1168740
JALGAON	138409002376	M/S JAIN IRRIGATION SYSTEM LTD	201606	9500	6000	9500	0	0	4482960	4482960	1165569.6	0	1168740
JALGAON	138409002376	M/S JAIN IRRIGATION SYSTEM LTD	201607	9500	6000	9500	0	0	4464000	4464000	1249920	6000	1225440
KALYAN-I	020123003287	M/S GHARDA CHEMICALS	201607	3500	1000	3500	0	0	855600	855600	23568	1000	204240
KALYAN-I	020123003287	M/S GHARDA CHEMICALS	201608	3500	1000	3500	0	0	812220	812220	227421.6	0	204240
KALYAN-I	020123003287	M/S GHARDA CHEMICALS	201609	3500	1000	3500	0	0	768610	768610	215210.8	0	204240
KALYAN-I	020123003287	M/S GHARDA CHEMICALS	201610	3500	1000	3500	0	0	782040	782040	218971.2	0	204240
KALYAN-I	020123003287	M/S GHARDA CHEMICALS	201611	3500	1000	3500	1000	0	821995	822114	230158.6	0	204240
KALYAN-I	020123003287	M/S GHARDA CHEMICALS	201612	3500	1000	3500	1000	0	1592160	854147	445800.8	0	204240
KALYAN-I	02016909679	M/S CENTURY RAYON	201604	19200	13440	19200	0	0	11021120	11021120	2855491.2	0	2617977.6
KALYAN-I	02016909679	M/S CENTURY RAYON	201605	19200	13440	19200	0	0	11406488	11406488	2956586.88	0	2617977.6
KALYAN-I	02016909679	M/S CENTURY RAYON	201606	19200	13440	19200	0	0	11011200	11011200	2862912	0	2617977.6
KALYAN-I	02016909679	M/S CENTURY RAYON	201607	19200	13440	19200	0	0	11370723	11370723	3183802.44	13440	2744985.6
KALYAN-I	02016909679	M/S CENTURY RAYON	201608	19200	14560	19200	0	0	12442320	12442320	3483849.6	0	2973734.4
KALYAN-I	02016909679	M/S CENTURY RAYON	201609	19200	17000	19200	0	0	14048880	14048880	3933686.4	0	3472080
KALYAN-I	02016909679	M/S CENTURY RAYON	201610	19200	17000	19200	0	0	14498880	14498880	4059686.4	0	3472080
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201604	15100	11000	15100	0	0	7504750	7504750	1951235	0	2142690
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201605	15100	11000	15100	0	0	7507500	7507500	1963195	0	2142690
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201606	15100	11000	15100	0	0	7779000	7779000	2022540	0	2142690
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201607	15100	11000	15100	0	0	7761875	7761875	2173325	11000	2246640
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201608	15100	11000	15100	0	0	7556500	7556500	215820	0	2246640
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201609	15100	11000	15100	0	0	7685000	7685000	215800	0	2246640
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201610	15100	11500	15100	0	0	7928250	7928250	2219910	0	2348760
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201611	15100	11500	15100	0	0	7469375	7469375	2091425	0	2348760
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201612	15100	11500	15100	0	0	8556000	7691375	2395680	0	2348760
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201701	15100	11500	15100	0	0	8556000	7540625	2395680	0	2348760
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201702	15100	11500	15100	0	1000	8400000	6894285	2352000	0	2348760
KALYAN-I	015519010981	M/S JSW STEEL COATED PRODUCTS LTD	201703	15100	11500	15100	0	1000	8756000	7997937	2460081.68	0	2348760
KALYAN-I	018019053600	M/S PRAXAIR INDIA PVT. LTD.	201604	12000	6000	12000	0	0	3344815	3344815	869651.9	0	1168740
KALYAN-I	018019053600	M/S PRAXAIR INDIA PVT. LTD.	201605	12000	6000	12000	0	0	4404000	4404000	1145040	0	1168740
KALYAN-I	018019053600	M/S PRAXAIR INDIA PVT. LTD.	201606	12000	6000	12000	0	0	4367280	4367280	113592.8	0	1168740
KALYAN-I	018019053600	M/S PRAXAIR INDIA PVT. LTD.	201607	12000	5750	12000	0	0	4301165	4301165	1204326.2	5750	1174380
KALYAN-I	018019053600	M/S PRAXAIR INDIA PVT. LTD.	201608	12000	6000	12000	0	0	4322225	4322225	1210223	0	1225440
KALYAN-I	018019053600	M/S PRAXAIR INDIA PVT. LTD.	201609	12000	6000	12000	0	0	3959150	3959150	1108562	0	1225440
KALYAN-I	018019053600	M/S PRAXAIR INDIA PVT. LTD.	201610	12000	6000	12000	0	0	4216100	4216100	1180508	0	1225440
KALYAN-I	018019053600	M/S PRAXAIR INDIA PVT. LTD.	201611	12000	6000	12000	0	0	3655968	3655968	1023671.04	0	1225440
KALYAN-I	018019053600	M/S PRAXAIR INDIA PVT. LTD.	201612	12000	6000	12000	0	0	4464000	4278000	1249920	0	1225440
KALYAN-I	021529050390	M/S U.P.TWIGA FIBERGLASS LTD.	201604	4000	1500	4000	0	0	1080000	1080000	280800	0	292185
KALYAN-I	021529050390	M/S U.P.TWIGA FIBERGLASS LTD.	201605	4000	1500	4000	0	0	1197120	1197120	311251.2	0	292185
KALYAN-I	021529050390	M/S U.P.TWIGA FIBERGLASS LTD.	201606	4000	1500	4000	0	0	1046520	1046520	272095.2	0	292185
KALYAN-I	021529050390	M/S U.P.TWIGA FIBERGLASS LTD.	201607	4000	1500	4000	0	0	1053360	1053360	294940.8	1500	306360
KALYAN-I	021529050390	M/S U.P.TWIGA FIBERGLASS LTD.	201608	4000	1500	4000	0	0	902880	902880	252806.4	0	306360
KALYAN-I	021529050390	M/S U.P.TWIGA FIBERGLASS LTD.	201609	4000	1500	4000	0	0	1164510	1164510	326062.8	0	306360
KALYAN-I	021529050390	M/S U.P.TWIGA FIBERGLASS LTD.	201610	4000	1500	4000	0	0	889200	889200	248976	0	306360
KALYAN-I	021529050390	M/S U.P.TWIGA FIBERGLASS LTD.	201611	4000	1500	4000	0	0	974700	974700	272916	0	306360
KALYAN-I	021529050390	M/S U.P.TWIGA FIBERGLASS LTD.	201701	4000	1500	4000	0	0	489840	324135	137155.2	0	306360
KALYAN-I	021529050460	M/S GODREI INDUSTRIES LTD.	201604	3842	1300	3842	0	0	1025914	1025914	266737.64	0	253227
KALYAN-I	021529050460	M/S GODREI INDUSTRIES LTD.	201605	3842	1300	3842	0	0	1029744	1029744	267733.44	0	253227
KALYAN-I	021529050460	M/S GODREI INDUSTRIES LTD.	201606	3842	1300	3842	0	0	1071600	1071600	278616	0	253227
KALYAN-I	021529050460	M/S GODREI INDUSTRIES LTD.	201607	3842	1500	3842	0	0	1025235	1025235	287065.8	1500	306360
KALYAN-I	021529050460	M/S GODREI INDUSTRIES LTD.	201608	3842	1500	3842	0	0	741485	741485	207615.8	0	306360
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KOLHAPUR	251019006710	M/S RAYMONDS LUXURY COTTONS LTD(PROCESSING)	201608	2100	1000	1100	0	0	799200	799200	223776	0	204240
KOLHAPUR	251019006710	M/S RAYMONDS LUXURY COTTONS LTD(PROCESSING)	201609	2100	1000	1100	0	0	766390	766390	214589.2	0	204240
KOLHAPUR	251019006710	M/S RAYMONDS LUXURY COTTONS LTD(PROCESSING)	201610	2100	1100	1000	0	0	865340	865340	242295.2	0	224664
KOLHAPUR	251019006710	M/S RAYMONDS LUXURY COTTONS LTD(PROCESSING)	201611	2100	1100	1000	0	0	823300	823300	230524	0	224664
KOLHAPUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201606	2200	1500	700	0	0	1190568	1190568	309547.68	0	292185
KOLHAPUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201607	2200	1500	700	0	0	1227600	1227600	343728	1500	306360
KOLHAPUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201608	2200	1500	700	0	0	1225100	1225100	343028	0	306360
KOLHAPUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201609	2200	1500	700	0	0	1194240	1194240	334387.2	0	306360
KOLHAPUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201610	2200	1500	700	0	0	1166980	1166980	326754.4	0	306360
KOLHAPUR	251019006990	M/S INDO COUNT INDUSTRIES LTD.	201611	2200	1500	700	0	0	1143740	1143740	320247.2	0	306360
KOLHAPUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201604	3700	1500	3700	0	0	1044936	1044936	271683.36	0	292185
KOLHAPUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201605	3700	1500	2200	0	0	1187157	1187157	308660.82	0	292185
KOLHAPUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201606	3700	1500	2200	0	0	1145910	1145910	297936.6	0	292185
KOLHAPUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201607	3700	1500	2200	0	0	1227600	1227600	343728	1500	306360
KOLHAPUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201608	3700	1500	2200	0	0	1236720	1236720	346.81.6	0	306360
KOLHAPUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201609	3700	1500	2200	0	0	1194240	1194240	334387.2	0	306360
KOLHAPUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201610	3700	1500	2200	0	0	1206820	1206820	337909.6	0	306360
KOLHAPUR	251019007000	M/S INDO COUNT INDUSTRIES LTD.	201611	3700	1500	2200	0	0	1195200	1195200	334656	0	306360
KOLHAPUR	251019007070	M/S SOUND CASTING PVT. LTD.	201604	7490	1000	7490	0	0	617160	617160	160461.6	0	194790
KOLHAPUR	251019007070	M/S SOUND CASTING PVT. LTD.	201605	7490	1000	6490	0	0	651570	651570	169408.2	0	194790
KOLHAPUR	251019007070	M/S SOUND CASTING PVT. LTD.	201606	7490	1000	6490	0	0	688200	688200	178932	0	194790
KOLHAPUR	251019007070	M/S SOUND CASTING PVT. LTD.	201607	7490	1600	5890	0	0	936320	936320	262169.6	1600	326784
KOLHAPUR	251019007070	M/S SOUND CASTING PVT. LTD.	201608	7490	1600	5890	0	0	846690	846690	237073.2	0	326784
KOLHAPUR	251019007070	M/S SOUND CASTING PVT. LTD.	201609	7490	1600	5890	0	0	871200	871200	243936	0	326784
KOLHAPUR	251019007070	M/S SOUND CASTING PVT. LTD.	201610	7490	1600	5890	0	0	889130	889130	248956.4	0	326784
KOLHAPUR	251019007070	M/S SOUND CASTING PVT. LTD.	201611	7490	1600	5890	0	0	946950	946950	265146	0	326784
KOLHAPUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201604	4900	4000	4900	0	0	3181632	3181632	827224.32	0	779160
KOLHAPUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201605	4900	4000	900	0	0	3274152	3274152	851279.52	0	779160
KOLHAPUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201606	4900	4000	900	0	0	3196880	3196880	826718.88	0	779160
KOLHAPUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201607	4900	4000	900	0	0	3290160	3290160	921244.8	4000	816960
KOLHAPUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201608	4900	4000	900	0	0	3207360	3207360	898060.8	0	816960
KOLHAPUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201609	4900	4000	900	0	0	2764800	2764800	774144	0	816960
KOLHAPUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201610	4900	4000	900	0	0	2687440	2687440	752483.2	0	816960
KOLHAPUR	251019007880	M/S INDO COUNT INDUSTRIES LTD.	201611	4900	4000	900	0	0	2796160	2796160	782924.8	0	816960
KOLHAPUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201606	2000	1000	1000	0	0	798432	798432	207592.32	0	194790
KOLHAPUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201607	2000	1000	1000	0	0	825840	825840	231235.2	1000	204240
KOLHAPUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201608	2000	1000	1000	0	0	799200	799200	223776	0	204240
KOLHAPUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201609	2000	1000	1000	0	0	772560	772560	216316.8	0	204240
KOLHAPUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201610	2000	1000	1000	0	0	746900	746900	209132	0	204240
KOLHAPUR	251019050280	M/S SOKTAS INDIA PVT. LTD.	201611	2000	1000	1000	0	0	757900	757900	212212	0	204240
KOLHAPUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201605	2200	1300	900	230	0	681453	684323	177177.78	0	253227
KOLHAPUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201606	2200	1500	700	230	0	1099639	1104033	2859.514	0	292185
KOLHAPUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201607	2200	1500	700	230	0	1113910	1118344	311894.8	1500	306360
KOLHAPUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201608	2200	1500	700	230	0	756830	762650	211912.4	0	306360
KOLHAPUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201609	2200	1500	700	230	0	414954	417883	116187.12	0	306360
KOLHAPUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201610	2200	1500	700	230	0	677691	678736	189753.48	0	306360
KOLHAPUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201611	2200	1500	700	230	0	526672	527245	147468.16	0	306360
KOLHAPUR	251019054190	M/S KOLHAPUR OXYGEN AND ACETYLENE PVT LTD	201612	2200	1500	700	230	0	1413600	521853	395808	0	306360
KOLHAPUR	251019054760	GHATAGE PATIL INDUSTRIES LTD	201606	10000	2000	6000	0	0	1223200	1223200	318032	0	389580
KOLHAPUR	251019054760	GHATAGE PATIL INDUSTRIES LTD	201607	10000	2500	7500	0	0	1666930	1686930	472340.4	2500	510600
KOLHAPUR	251019054760	GHATAGE PATIL INDUSTRIES LTD	201609	10000	2500	7500	0	0	738720	738720	206841.6	0	510600
KOLHAPUR	251019054760	GHATAGE PATIL INDUSTRIES LTD	201610	10000	2500	7500	0	0	1252340	1252340	350655.2	0	510600
KOLHAPUR	251019054760	GHATAGE PATIL INDUSTRIES LTD	201611	10000	2500	7500	0	0	1113540	1113540	311791.2	0	510600
KOLHAPUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201604	2700	1500	2700	0	0	1115276	1115276	296669.76	0	292185
KOLHAPUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201605	2700	1500	1200	0	0	1187157	1187157	308660.82	0	292185
KOLHAPUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201606	2700	1500	1200	0	0	1190568	1190568	309547.68	0	292185
KOLHAPUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201607	2700	1500	1200	0	0	1227600	1227600	343728	1500	306360
KOLHAPUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201608	2700	1500	1200	0	0	1196880	1196880	335126.4	0	306360
KOLHAPUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201609	2700	1500	1200	0	0	1194240	1194240	334387.2	0	306360
KOLHAPUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201610	2700	1600	1100	0	0	1253990	1253990	351117.2	0	326784
KOLHAPUR	251019054990	RAMOND LUXURY COTTONS LTD(WEAVING UNIT)	201611	2700	1600	1100	0	0	1154730	1154730	323324.4	0	326784
KOLHAPUR	251019402391	M/S ARVIND COTSPIN	201604	4700	3500	4700	0	0	2793600	2793600	726336	0	681765
KOLHAPUR	251019402391	M/S ARVIND COTSPIN	201605	4700	3500	1200	0	0	2875920	2875920	747739.2	0	681765
KOLHAPUR	251019402391	M/S ARVIND COTSPIN	201606	4700	3500	1200	0	0	2773200	2773200	721032	0	681765
KOLHAPUR	251019402391	M/S ARVIND COTSPIN	201607	4700	3500	1200	0	0	2866080	2866080	802502.4	3500	714840
KOLHAPUR	251019402391	M/S ARVIND COTSPIN	201608	4700	3500	1200	0	0	2890080	2890080	809222.4	0	714840
KOLHAPUR	251019402391	M/S ARVIND COTSPIN	201609	4700	3500	1200	0	0	2786400	2786400	780192	0	714840
KOLHAPUR	251019402391	M/S ARVIND COTSPIN	201610	4700	3500	1200	0	0	2858020	2858020	800245.6	0	714840
KOLHAPUR	251019402391	M/S ARVIND COTSPIN	201611	4700	3500	1200	0	0	2786400	2786400	780192	0	714840
KOLHAPUR	251019025510	M/S EUROTEX INDUSTRIES & EXPORTS LTD	201604	4900	3900	4900	0	0	1648800	1648800	444688	0	759681
KOLHAPUR	251599005210	THE CMAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201604	2000	1500	2000	0	0	1192320	1192320	310003.2	0	292185
KOLHAPUR	251599005210	THE CMAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201605	2000	1500	500	0	0	1187160	1187160	308661.6	0	292185
KOLHAPUR	251599005210	THE CMAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201606	2000	1500	500	0	0	1190568	1190568	309547.68	0	292185
KOLHAPUR	251599005210	THE CMAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201607	2000	1500	500	0	0	1064560	1064560	298076.8	1500	306360
KOLHAPUR	251599005210	THE CMAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201608	2000	1500	500	0	0	1042080	1042080	29182.4	0	306360
KOLHAPUR	251599005210	THE CMAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201609	2000	1500	500	0	0	1194240	1194240	334387.2	0	306360
KOLHAPUR	251599005210	THE CMAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201610	2000	1500	500	0	0	1009280	1009280	282598.4	0	306360
KOLHAPUR	251599005210	THE CMAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201611	2000	1500	500	0	0	942880	942880	264006.4	0	306360
KOLHAPUR	251599005210	THE CMAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201612	2000	1500	500	0	0	1233360	1233360	345340.8	0	306360
KOLHAPUR	251599005210	THE CMAN MAHATMA PHULE MAGAS S. SOOT GIRNI LIMITED	201701	2000	1500	500	0	0	1235040	1195200	345811.2	0	306360
KOLHAPUR	251599022115	M/S MOHITE INDUSTRIES LTD.	201606	3425	2000	1425	0	0	1584000	1584000	411840	0	389580
KOLHAPUR	252559304866	M/S INDIRA GANDHI MAHILA S SOOT GIRNI LT	201604	1900	1500	1900	0	0					



KOLHAPUR	267249050740	M/S RAJIVAJI SAH. SOOT GIRANI LTD.	201611	1800	1000	800	0	0	607200	607200	170016	0	204240
KOLHAPUR	267419004050	M.D. ABHISHEK COTSPIN MILLS LTD.	201604	2900	2300	2900	0	0	1587216	1587216	412676.16	0	389580
KOLHAPUR	267419004050	M.D. ABHISHEK COTSPIN MILLS LTD.	201605	2900	2100	800	0	0	1720344	1720344	447289.44	0	409059
KOLHAPUR	267419004050	M.D. ABHISHEK COTSPIN MILLS LTD.	201606	2900	2100	800	0	0	1733664	1733664	450752.64	0	409059
KOLHAPUR	267419004050	M.D. ABHISHEK COTSPIN MILLS LTD.	201607	2900	2100	800	0	0	1796640	1796640	503059.2	2200	449328
KOLHAPUR	267419004050	M.D. ABHISHEK COTSPIN MILLS LTD.	201608	2900	2100	800	0	0	1728240	1728240	48307.2	0	449328
KOLHAPUR	267419004050	M.D. ABHISHEK COTSPIN MILLS LTD.	201609	2900	2100	800	0	0	1662000	1662000	465360	0	449328
KOLHAPUR	267419004050	M.D. ABHISHEK COTSPIN MILLS LTD.	201610	2900	2100	800	0	0	1577600	1577600	441728	0	449328
KOLHAPUR	267419004050	M.D. ABHISHEK COTSPIN MILLS LTD.	201611	2900	2100	800	0	0	1558640	1558640	436419.2	0	449328
NAGPUR (R)	410039013420	Ultra Tech Cement Ltd (Unit Nagpur Cement Works)	201609	13500	7000	5500	0	0	1169364	1169364	327421.92	0	1429680
NAGPUR (R)	410039013420	Ultra Tech Cement Ltd (Unit Nagpur Cement Works)	201610	13500	7000	5500	0	0	1574285	1574285	440799.8	0	1429680
NAGPUR (R)	410039013420	Ultra Tech Cement Ltd (Unit Nagpur Cement Works)	201611	13500	7000	5500	0	0	1272950	1272950	356426	0	1429680
NAGPUR (R)	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201604	1800	1700	1800	0	0	952320	952320	247603.2	0	233748
NAGPUR (R)	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201605	1800	1350	450	0	0	1103352	1103352	286871.52	0	262966.5
NAGPUR (R)	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201606	1800	1350	450	0	0	1071600	1071600	278616	0	262966.5
NAGPUR (R)	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201607	1800	1350	450	0	0	1018560	1018560	310396.8	1350	257274
NAGPUR (R)	420819008800	M/S NAGPUR ZILLA KAPAS UTPADAK SAHKARI SUTGIRNI LT	201608	3000	1000	3000	0	0	792000	792000	205920	0	194790
NAGPUR (R)	420819008970	M/S KSL & INDUSTRIES UNIT II	201605	3000	1800	1200	0	0	986130	986130	256393.8	0	350622
NAGPUR (R)	420819008970	M/S KSL & INDUSTRIES UNIT II	201606	3000	1500	1200	0	0	915350	915350	237991	0	292185
NAGPUR (R)	420819008970	M/S KSL & INDUSTRIES UNIT II	201607	3000	1500	1200	0	0	863700	863700	241836	1500	306360
NAGPUR (R)	420819008970	M/S KSL & INDUSTRIES UNIT II	201608	3000	1800	1200	0	0	1014840	1014840	284155.2	0	367632
NAGPUR (R)	420819008970	M/S KSL & INDUSTRIES UNIT II	201609	3000	1800	1200	0	0	1123200	1123200	314496	0	367632
NAGPUR (R)	420819008970	M/S KSL & INDUSTRIES UNIT II	201610	3000	1800	1200	0	0	1027760	1027760	287772.8	0	367632
NAGPUR (R)	420819008970	M/S KSL & INDUSTRIES UNIT II	201611	3000	1800	1200	0	0	985830	985830	27132.4	0	367632
NAGPUR (R)	420819008970	M/S KSL & INDUSTRIES UNIT II	201612	3000	1800	1200	0	0	1339200	1091820	374976	0	367632
NAGPUR (R)	420819008970	M/S KSL & INDUSTRIES UNIT II	201702	3000	1800	1200	0	0	1029600	841250	338688	0	367632
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201604	9000	5000	9000	0	0	339524	339524	868276.24	0	973950
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201605	9000	5000	4000	0	0	3392264	3392264	881988.64	0	973950
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201606	9000	4000	4000	0	0	2543160	2543160	661221.6	0	779160
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201607	9000	4000	4000	0	0	2856500	2856500	802368	4000	816960
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201608	9000	4000	4000	0	0	2923800	2923800	818664	0	816960
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201609	9000	4000	4000	0	0	2795330	2795330	782692.4	0	816960
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201610	9000	4000	4000	0	0	2823018	2823018	790455.04	0	816960
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201611	9000	4900	4000	0	0	3514350	3514350	984018	0	1000776
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201612	9000	4900	4000	0	0	4039920	3587740	1131177.6	0	1000776
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201701	9000	4900	4000	0	0	4039920	3720090	1131177.6	0	1000776
NAGPUR (R)	420819011940	RAMSON INDUSTRIES LTD	201703	9000	4900	4000	0	0	2867040	2457928	802771.2	0	1000776
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201604	22000	15000	22000	0	0	9006125	9006125	2341592.5	0	2921850
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201605	22000	15000	7000	0	0	10293875	10293875	2676407.5	0	2921850
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201606	22000	15000	7000	0	0	9407700	9407700	2446002	0	2921850
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201607	22000	15000	7000	0	0	10223025	10223025	2862447	15000	3063600
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201608	22000	15000	7000	0	0	10223475	10223475	2862573	0	3063600
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201609	22000	15000	7000	0	0	9727350	9727350	2723658	0	3063600
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201610	22000	15000	7000	0	0	9564700	9564700	2678116	0	3063600
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201611	22000	15000	7000	0	0	9366475	9366475	2622613	0	3063600
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201612	22000	15000	7000	0	0	11160000	9603250	3124800	0	3063600
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201701	22000	15000	7000	0	0	11160000	10063675	3124800	0	3063600
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201702	22000	15000	7000	0	1000	10752000	8822558	3010560	0	3063600
NAGPUR (R)	430019002670	M/S JSW STEEL COATED PRODUCTS	201703	22000	15000	7000	0	1000	11391629	10305739	3189656.12	0	3063600
NAGPUR (R)	430019003072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201604	5250	4000	5250	0	0	3145659	3145659	817871.34	0	779160
NAGPUR (R)	430019003072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201605	5250	4000	1250	0	0	3180397	3180397	82633.22	0	779160
NAGPUR (R)	430019003072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201606	5250	4000	1250	0	0	3165744	3165744	823093.44	0	779160
NAGPUR (R)	430019003072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201607	5250	4500	1250	0	0	3102488	3102488	868696.64	4500	918080
NAGPUR (R)	430019003072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201608	5250	4500	750	0	0	3403410	3403410	952954.8	0	918080
NAGPUR (R)	430019003072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201609	7250	4500	750	0	0	3204340	3204340	897215.2	0	918080
NAGPUR (R)	430019003072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201611	7250	4000	750	0	0	688620	688620	192813.6	0	816960
NAGPUR (R)	430019003072	M/S VISAKA INDUSTRIES LTD WORKS SPINNING	201612	7250	4500	750	0	0	3348000	0	937440	0	918080
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201604	9000	4000	9000	0	0	2979120	2979120	774571.2	0	779160
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201605	9000	4000	5000	0	0	2947030	2947030	766227.8	0	779160
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201606	9000	4000	5000	1000	0	2879760	2879760	748737.6	0	779160
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201607	9000	4000	5000	1400	0	3388960	3414231	948908.8	4000	816960
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201608	9000	4000	5000	1650	0	3467032	3497716	970768.96	0	816960
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201609	9000	4000	5000	0	0	2961600	2961600	829248	0	816960
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201610	9000	4000	5000	1400	0	3024432	3024535	846840.96	0	816960
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201611	9000	4000	5000	1650	0	3057919	3061923	856717.32	0	816960
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201612	9000	4000	5000	2000	0	4588800	3372404	1284864	0	816960
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201701	9000	4000	5000	2000	0	4581360	3261117	1282780.8	0	816960
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201702	9000	4000	5000	2000	0	4139520	2838831	1159065.6	0	816960
NAGPUR (R)	430019003366	M/S HINDALCO INDUSTRIES LTD	201703	9000	4000	5000	0	0	3102480	3090000	868694.4	0	816960
NAGPUR (R)	430019003412	M/S SURYAAMBA SPINNING MILLS LTD NAYAKUN	201604	3800	2700	3800	0	0	2160000	2160000	561600	0	525933
NAGPUR (R)	430019003412	M/S SURYAAMBA SPINNING MILLS LTD NAYAKUN	201605	3800	3000	800	0	0	2260320	2260320	587683.2	0	584370
NAGPUR (R)	430019003412	M/S SURYAAMBA SPINNING MILLS LTD NAYAKUN	201606	3800	3000	800	0	0	2304000	2304000	590400	0	584370
NAGPUR (R)	430019003412	M/S SURYAAMBA SPINNING MILLS LTD NAYAKUN	201607	3800	3000	800	0	0	2459280	2459280	68898.4	3000	612720
NAGPUR (R)	430019003412	M/S SURYAAMBA SPINNING MILLS LTD NAYAKUN	201608	3800	3000	800	0	0	2433360	2433360	681340.8	0	612720
NAGPUR (R)	430019004141	M/S BHAGIRATHI TEXTILES INDS PLTD MOHALI	201604	4990	4000	4990	0	0	3189600	3189600	829296	0	779160
NAGPUR (R)	430019004141	M/S BHAGIRATHI TEXTILES INDS PLTD MOHALI	201605	4990	4000	990	0	0	3216640	3216640	836226.4	0	779160
NAGPUR (R)	430019004141	M/S BHAGIRATHI TEXTILES INDS PLTD MOHALI	201606	4990	4000	990	0	0	3166320	3166320	823243.2	0	779160
NAGPUR (R)	430019004141	M/S BHAGIRATHI TEXTILES INDS PLTD MOHALI	201607	4990	4000	990	0	0	3231150	3231150	904722	4000	816960
NAGPUR (R)	430019004290	M/S MANGRUL MILLS LTD AT GONDKHAIYR	201604	2800	2000	2800	0	0	1375584	1375584	357618.4	0	389580
NAGPUR (R)	430019004290	M/S MANGRUL MILLS LTD AT GONDKHAIYR	201605	2800	2000	800	0	0	1580568	1580568	410947.88	0	389580
NAGPUR (R)	430019004290	M/S MANGRUL MILLS LTD AT GONDKHAIYR	201606	2800	2000	800	0	0	1589856	1589856	413362.56	0	389580
NAGPUR (R)	43												

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NASIK (U)	075949010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201609	15000	10000	5000	0	0	5680080	5680080	1590422.4	0	2042400
NASIK (U)	075949010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201610	15000	10000	5000	0	0	5849750	5849750	1637932.8	0	2042400
NASIK (U)	075949010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201611	15000	10000	5000	0	0	5508480	5508480	1542374.4	0	2042400
NASIK (U)	075949010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201612	15000	10000	5000	0	0	7440000	5991120	2083200	0	2042400
NASIK (U)	075949010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201701	15000	10000	5000	0	0	7440000	6306480	2083200	0	2042400
NASIK (U)	075949010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201702	15000	9-30	5000	0	0	6296640	5276160	1763059.2	0	1838160
NASIK (U)	075949010261	M/S HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD	201703	15000	9000	5000	0	0	6696000	5525280	1874680	0	1838160
NASIK (U)	075949010261	M/S SWASTIK PULP AND PAPER PVT. LTD.	201608	2400	1000	1400	0	0	598290	598290	16752.2	0	204240
NASIK (U)	075949018580	M/S SWASTIK PULP AND PAPER PVT. LTD.	201609	2400	1000	1400	0	0	678700	678700	190036	0	204240
NASIK (U)	075949018580	M/S SWASTIK PULP AND PAPER PVT. LTD.	201611	2400	1000	1400	0	0	176000	176000	49280	0	204240
NASIK (U)	075949018580	M/S SWASTIK PULP AND PAPER PVT. LTD.	201612	2400	1000	1400	0	0	818400	781000	229152	0	204240
NASIK (U)	075949022590	M/S JINDAL SAW LTD.	201604	5000	2500	2500	0	0	741400	741400	192764	0	486975
NASIK (U)	075949022590	M/S JINDAL SAW LTD.	201605	5000	2500	2500	0	0	772975	772975	200973.5	0	486975
NASIK (U)	075949022590	M/S JINDAL SAW LTD.	201606	5000	2500	2500	0	0	735090	735090	191123.4	0	486975
NASIK (U)	075949022590	M/S JINDAL SAW LTD.	201607	5000	2500	2500	0	0	746700	746700	209076	2500	510600
NASIK (U)	075949022590	M/S JINDAL SAW LTD.	201608	5000	2500	2500	0	0	554050	554050	155134	0	510600
NASIK (U)	075949022590	M/S JINDAL SAW LTD.	201609	5000	2500	2500	0	0	710600	710600	198968	0	510600
NASIK (U)	075949022590	M/S JINDAL SAW LTD.	201610	5000	2500	2500	0	0	791150	791150	212122	0	510600
NASIK (U)	075949022590	M/S JINDAL SAW LTD.	201611	5000	2500	2500	0	0	317375	317375	88665	0	510600
NASIK (U)	075949022590	M/S JINDAL SAW LTD.	201612	5000	2500	2500	0	0	6462240	6462240	1808427.2	0	1838160
PALGHAR (MIN)	003019005177	M/S TATA STEEL LIMITED	201609	30000	9000	21000	0	0	6213360	6213360	1739740.8	0	1838160
PALGHAR (MIN)	003019005177	M/S TATA STEEL LIMITED	201610	30000	9000	21000	0	0	6564000	6564000	1837920	0	1838160
PALGHAR (MIN)	003019005177	M/S TATA STEEL LIMITED	201611	30000	9000	21000	0	0	6357800	6357800	1780128	0	1838160
PALGHAR (MIN)	003019005177	M/S TATA STEEL LIMITED	201612	30000	9000	21000	0	0	6696000	6567840	1874680	0	1838160
PALGHAR (MIN)	003019005177	M/S TATA STEEL LIMITED	201703	30000	9000	21000	0	0	6696000	6567840	1874680	0	1838160
PALGHAR (MIN)	003019009075	M/S G.M.SYNTEX PVT. LTD.	201609	2040	1200	2040	0	0	782640	782640	21939.2	0	245088
PALGHAR (MIN)	003019009075	M/S G.M.SYNTEX PVT. LTD.	201610	2040	1200	2040	0	0	810920	810920	227057.5	0	245088
PALGHAR (MIN)	003019009075	M/S G.M.SYNTEX PVT. LTD.	201611	2040	1200	840	0	0	823680	823680	230630.4	0	245088
PALGHAR (MIN)	003019009075	M/S G.M.SYNTEX PVT. LTD.	201612	2040	1200	840	0	0	982080	823680	274982.4	0	245088
PALGHAR (MIN)	003019009075	M/S G.M.SYNTEX PVT. LTD.	201702	2040	1200	840	0	0	953280	762800	166118.4	0	245088
PALGHAR (MIN)	003019009075	M/S G.M.SYNTEX PVT. LTD.	201703	2040	1200	840	0	0	992380	992380	277866.4	0	265512
PALGHAR (MIN)	003019009181	M/S BALKRISHNA SYNTHETICS LIMITED	201609	2500	1300	2500	0	0	978720	978720	27391.5	0	265512
PALGHAR (MIN)	003019009181	M/S BALKRISHNA SYNTHETICS LIMITED	201610	2500	1300	2500	0	0	910660	910660	254984.8	0	265512
PALGHAR (MIN)	003019009181	M/S BALKRISHNA SYNTHETICS LIMITED	201611	2500	1300	1200	0	0	394560	323350	110476.8	0	265512
PALGHAR (MIN)	003019009181	M/S BALKRISHNA SYNTHETICS LIMITED	201702	2500	1300	1200	0	0	669275	669275	187397	0	204240
PALGHAR (MIN)	003019013579	M/S D C POLYESTER PVT LTD	201608	2800	1000	1800	0	0	659300	659300	184604	0	204240
PALGHAR (MIN)	003019013579	M/S D C POLYESTER PVT LTD	201609	2800	1000	1800	0	0	630000	630000	176400	0	204240
PALGHAR (MIN)	003019013579	M/S D C POLYESTER PVT LTD	201610	2800	1000	1800	0	0	523400	523400	146552	0	204240
PALGHAR (MIN)	003019013579	M/S D C POLYESTER PVT LTD	201611	2800	1000	1800	0	0	818400	958000	229152	0	204240
PALGHAR (MIN)	003019013579	M/S D C POLYESTER PVT LTD	201612	2800	1000	1000	0	0	1116775	1116775	32697	0	204240
PALGHAR (MIN)	003019022430	M/S D'DECOR HOME FABRICS PVT. LTD.	201609	2000	1400	600	0	0	1055445	1055445	298324.6	0	285936
PALGHAR (MIN)	003019022430	M/S D'DECOR HOME FABRICS PVT. LTD.	201610	2000	1400	600	0	0	1031200	1031200	288736	0	285936
PALGHAR (MIN)	003019022430	M/S D'DECOR HOME FABRICS PVT. LTD.	201611	2000	1400	600	0	0	950955	950955	262627.4	0	285936
PALGHAR (MIN)	003019022430	M/S D'DECOR HOME FABRICS PVT. LTD.	201612	2000	1400	600	0	0	1153200	964973	322896	0	285936
PALGHAR (MIN)	003019022430	M/S D'DECOR HOME FABRICS PVT. LTD.	201701	2000	1400	600	0	0	1153200	957380	322896	0	285936
PALGHAR (MIN)	003019022430	M/S D'DECOR HOME FABRICS PVT. LTD.	201702	2000	1400	600	0	0	1041600	890118	291648	0	285936
PALGHAR (MIN)	003019022430	M/S D'DECOR HOME FABRICS PVT. LTD.	201703	2000	1400	600	0	0	1153200	899900	322896	0	285936
PALGHAR (MIN)	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201608	1500	1000	500	0	0	789538	789538	221070.64	0	204240
PALGHAR (MIN)	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201609	1500	1000	500	0	0	766700	766700	214676	0	204240
PALGHAR (MIN)	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201610	1500	1000	500	0	0	670725	670725	187803	0	204240
PALGHAR (MIN)	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201611	1500	1200	300	0	0	659935	659935	184795.8	0	245088
PALGHAR (MIN)	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201612	1500	1200	300	0	0	892800	689425	249984	0	245088
PALGHAR (MIN)	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201701	1500	1200	300	0	0	892800	688773	249984	0	245088
PALGHAR (MIN)	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201702	1500	1200	300	0	0	806400	635393	225792	0	245088
PALGHAR (MIN)	003019024100	M/S D'DECOR HOME FABRICS PVT. LTD.	201703	1500	1000	300	0	0	825840	641370	231235.2	0	204240
PALGHAR (MIN)	003019024840	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201608	3500	2300	1200	0	0	1770380	1770380	495706.4	0	469752
PALGHAR (MIN)	003019024840	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201609	3500	2300	1200	0	0	1718255	1718255	481111.4	0	469752
PALGHAR (MIN)	003019024840	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201610	3500	2500	1000	0	0	1784400	1784400	499632	0	510600
PALGHAR (MIN)	003019024840	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201611	3500	2500	1000	0	0	1675060	1675060	469016.8	0	510600
PALGHAR (MIN)	003019024840	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201612	3500	2500	1000	0	0	2053440	1866850	574963.2	0	510600
PALGHAR (MIN)	003019024840	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201701	3500	2500	1000	0	0	2053440	1702358	574963.2	0	510600
PALGHAR (MIN)	003019024840	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201702	3500	2500	1000	0	0	1854720	1762375	519321.6	0	510600
PALGHAR (MIN)	003019024840	M/S D'DECOR EXPORTS PVT. LTD. (WEAVING UNIT)	201703	3500	2500	1000	0	0	2053440	1879540	574963.2	0	510600
PALGHAR (MIN)	003019025610	M/S SIYARAM SILK MILL LTD	201609	1900	1000	1900	0	0	669520	669520	187465.6	0	204240
PALGHAR (MIN)	003019025610	M/S SIYARAM SILK MILL LTD	201610	1900	1000	900	0	0	706200	706200	197736	0	204240
PALGHAR (MIN)	003019025610	M/S SIYARAM SILK MILL LTD	201611	1900	1000	900	0	0	679800	679800	190314	0	204240
PALGHAR (MIN)	003019026740	M/S G M SYNTEX (P) LTD	201609	3500	1900	3500	0	0	1258150	1258150	352792	0	388056
PALGHAR (MIN)	003019026740	M/S G M SYNTEX (P) LTD	201610	3500	1900	3500	0	0	1289670	1289670	361107.6	0	388056
PALGHAR (MIN)	003019026740	M/S G M SYNTEX (P) LTD	201611	3500	1900	1600	0	0	1310400	1310400	366912	0	388056
PALGHAR (MIN)	003019026740	M/S G M SYNTEX (P) LTD	201612	3500	1900	1600	0	0	1592160	1313280	445804.8	0	388056
PALGHAR (MIN)	003019026740	M/S G M SYNTEX (P) LTD	201702	3500	1900	1600	0	0	593280	395520	166118.4	0	388056
PALGHAR (MIN)	003019030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201608	2600	1800	800	0	0	1497630	1497630	419363.6	0	367632
PALGHAR (MIN)	003019030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201609	2600	1900	800	0	0	1463175	1463175	409669	0	388056
PALGHAR (MIN)	003019030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201610	2600	2100	500	0	0	1413350	1413350	395738	0	428904
PALGHAR (MIN)	003019030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201611	2600	2100	500	0	0	1331208	1331208	372738.24	0	428904
PALGHAR (MIN)	003019030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201612	2600	2100	500	0	0	1562400	1316778	437472	0	428904
PALGHAR (MIN)	003019030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201701	2600	2100	500	0	0	1562400	1315393	437472	0	428904
PALGHAR (MIN)	003019030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201702	2600	2100	500	0	0	1411200	1185675	395736	0	428904
PALGHAR (MIN)	003019030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201703	2600	2100	500	0	0	1726080	1261135	483327.4	0	245088
PALGHAR (MIN)	003019031170	M/S SIYARAM SILK MILLS LTD.	201609	1600	1200	1600	0	0	929640	929640	280299.2	0	245088
PALGHAR (MIN)	003019031170	M/S SIYARAM SILK MILLS LTD.	201610	1800	1200	600	0	0	943800	943800	264264	0	265512
PALGHAR (MIN)	003019031170	M/S SIYARAM SILK MILLS LTD.	201611	1800	1300	500	0	0	1029600	1029600	288788	0	245088
PALGHAR (MIN)													

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PARBHANI	530019003890	M/S ETCO INDUSTRIES PVT LTD	201607	3500	2250	1250	0	0	1852560	1852560	518716.8	2250	495940	
PARBHANI	530019003890	M/S ETCO INDUSTRIES PVT LTD	201608	3500	2250	1250	0	0	1825170	1825170	511047.6	0	495940	
PARBHANI	530019003890	M/S ETCO INDUSTRIES PVT LTD	201609	3500	2250	1250	0	0	1309500	1309500	366660	0	495940	
PARBHANI	530019003890	M/S ETCO INDUSTRIES PVT LTD	201610	3500	2250	1250	0	0	871110	871110	243910.8	0	495940	
PARBHANI	530019003890	M/S ETCO INDUSTRIES PVT LTD	201611	3500	2250	1250	0	0	1772880	1772880	496406.4	0	495940	
PEN	023449019431	M/S NITCO LTD.	201604	4100	2500	1600	0	0	1632441	1632441	424434.66	0	486975	
PEN	023449019431	M/S NITCO LTD.	201605	4100	2500	1600	0	0	1691328	1691328	439745.28	0	486975	
PEN	023449019431	M/S NITCO LTD.	201606	4100	2200	1600	0	0	1625178	1625178	422546.28	0	446069.1	
PEN	023449019431	M/S NITCO LTD.	201607	4100	2200	1600	0	0	1665120	1665120	466233.6	2290	467709.6	
PEN	023449019431	M/S NITCO LTD.	201609	4100	2200	1600	0	0	1767970	1767970	355031.6	0	467709.6	
PEN	023449019431	M/S NITCO LTD.	201610	4100	2000	1600	0	0	1699920	1699920	475977.6	0	408480	
PEN	023449019431	M/S NITCO LTD.	201611	4100	2000	1600	0	0	1648800	1648800	461564	0	408480	
PEN	023449019431	M/S NITCO LTD.	201612	4100	2000	1600	0	0	1488000	826500	416640	0	408480	
PEN	023449019431	M/S NITCO LTD.	201701	4100	2000	1600	0	0	1488000	852150	416640	0	408480	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201604	1900	1000	900	0	0	828000	828000	215280	0	194790	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201605	1900	1000	900	0	0	848400	848400	220584	0	194790	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201606	1900	1000	900	0	0	820800	820800	213408	0	194790	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201607	1900	1000	900	0	0	848160	848160	237484.8	1000	204240	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201608	1900	1000	900	0	0	857280	857280	240038.4	0	204240	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201609	1900	1000	900	0	0	771840	771840	216115.2	0	204240	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201610	1900	1000	900	0	0	802560	802560	224716.8	0	204240	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201611	1900	1000	900	0	0	784320	784320	219609.6	0	204240	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201612	1900	1000	900	0	0	848160	820800	237484.8	0	204240	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201701	1900	1000	900	0	0	848160	820800	237484.8	0	204240	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201702	1900	1000	900	0	0	766800	766800	21502.4	0	204240	
PEN	028989002505	M/S LONA INDUSTRIES LTD	201703	1900	1000	900	0	0	848160	820800	237484.8	0	204240	
PEN	030749025370	Adlabs Entertainment Limited	201604	6000	3500	2500	0	0	1194900	1194900	310674	0	681765	
PEN	030749025370	Adlabs Entertainment Limited	201605	6000	3500	2500	0	0	1644860	1644860	427603.9	0	681765	
PEN	030749025370	Adlabs Entertainment Limited	201606	6000	3500	2500	0	0	1594700	1594700	414632	0	681765	
PEN	030749025370	Adlabs Entertainment Limited	201607	6000	3500	2500	0	1200	1612855	1619759	451599.4	3500	714840	
PEN	030749025370	Adlabs Entertainment Limited	201608	6000	3500	2500	0	1200	1328475	1337088	371973.38	0	714840	
PEN	030749025370	Adlabs Entertainment Limited	201609	6000	3500	2500	0	1200	1185891	1193187	332049.48	0	714840	
PEN	030749025370	Adlabs Entertainment Limited	201610	6000	3500	2500	0	600	1299563	1297711	361998.84	0	714840	
PEN	030749025370	Adlabs Entertainment Limited	201611	6000	3500	2500	0	600	1441505	1450294	403251.4	0	714840	
PEN	030749025370	Adlabs Entertainment Limited	201612	6000	3500	2500	0	600	3147130	1533564	681193.6	0	714840	
PEN	030749025370	Adlabs Entertainment Limited	201701	6000	3500	2500	0	600	3050400	1397768	854112	0	714840	
PEN	030749025370	Adlabs Entertainment Limited	201702	6000	3500	2500	0	600	2755074	1173464	717156	0	714840	
PEN	030749025370	Adlabs Entertainment Limited	201703	6000	3500	2500	0	600	2750724	1277389	720207.72	0	714840	
PEN	030809025240	M/S Frigorifico Allana Pvt Ltd	201611	2990	1000	2990	0	0	362690	362690	101538	0	204240	
PEN	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201604	7500	3000	7500	0	0	1068576	1068576	277829.75	0	584370	
PEN	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201605	7500	3000	4500	0	0	0	0	0	0	5000	1021200
PEN	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201606	7500	3000	4500	0	0	0	0	0	0	5000	1021200
PEN	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201607	7500	3000	4500	0	0	0	0	0	0	5000	1021200
PEN	030879025210	M/S NAMCO INDUSTRIES PVT LIMITED	201609	7500	3000	4500	0	0	1092690	1092690	305953.2	1500	306360	
PEN	030909017951	M/S RUBY MILLS LTD	201607	4500	1500	4500	0	0	1434135	1434135	401557.8	0	408480	
PEN	030909017951	M/S RUBY MILLS LTD	201609	4500	2000	4500	0	0	1807600	1907600	506128	0	510600	
PEN	030909017951	M/S RUBY MILLS LTD	201610	4500	2500	4500	0	0	389616	389616	109012.48	0	510600	
PEN	030909017951	M/S RUBY MILLS LTD	201611	4500	1500	4500	0	0	1116000	912000	312480	0	306360	
PEN	030909017951	M/S RUBY MILLS LTD	201612	4500	1500	4500	0	0	3422000	3422000	889720	0	1168740	
PEN	030949005778	M/S INDIA STEEL WORK LTD	201605	16361	6700	10361	0	0	1640000	1640000	426440	0	1168740	
PEN	030949005778	M/S INDIA STEEL WORK LTD	201606	16361	6700	10361	0	0	762555	762555	198264.3	0	1168740	
PEN	030949005778	M/S INDIA STEEL WORK LTD	201610	16361	12700	10361	0	0	3457495	3457495	2193538.6	6000	2450880	
PEN	030949005778	M/S INDIA STEEL WORK LTD	201611	16361	6000	10361	0	0	0	0	1225440	6000	1225440	
PEN	030949005778	M/S INDIA STEEL WORK LTD	201612	16361	6000	10361	0	0	802526	802526	208566.75	0	194790	
PEN	031009022660	M/S KAMANI OIL INDUSTRIES PVT LTD.	201605	2250	1500	1250	0	0	820739	820739	213392.14	0	194790	
PEN	031009022660	M/S KAMANI OIL INDUSTRIES PVT LTD.	201606	2250	1500	1250	0	0	814768	814768	211835.68	0	194790	
PEN	031009022660	M/S KAMANI OIL INDUSTRIES PVT LTD.	201607	2250	1500	1250	0	0	844100	844100	236348	1000	204240	
PEN	031009022660	M/S KAMANI OIL INDUSTRIES PVT LTD.	201608	4950	1000	3950	0	0	849840	849840	237955.2	0	204240	
PEN	031009022660	M/S KAMANI OIL INDUSTRIES PVT LTD.	201609	4950	1000	3950	0	0	819840	819840	229555.2	0	204240	
PEN	031009022660	M/S KAMANI OIL INDUSTRIES PVT LTD.	201610	4950	1000	3950	0	0	848160	848160	237484.8	0	204240	
PEN	031009022660	M/S KAMANI OIL INDUSTRIES PVT LTD.	201611	4950	1000	3950	0	0	4646000	4646000	1300380	0	1633920	
PEN	031129010081	M/S RELIANCE INDUSTRIES LTD	201610	15000	8000	15000	0	0	5856000	5856000	1639680	0	1633920	
PEN	031129010081	M/S RELIANCE INDUSTRIES LTD	201701	15000	5000	15000	0	0	3720000	3720000	1041600	0	1021200	
PEN	031129010081	M/S RELIANCE INDUSTRIES LTD	201703	15000	5000	15000	0	0	3720000	3450000	1041600	0	1021200	
PEN	031129021640	M/S CIPLA LTD	201604	3000	1000	3000	0	0	670450	670450	174317	0	194790	
PEN	031129021640	M/S CIPLA LTD	201605	3000	1000	2000	0	0	703380	703380	18278.8	0	194790	
PEN	031129021640	M/S CIPLA LTD	201606	3000	1000	2000	0	0	711360	711360	184953.6	0	194790	
PEN	031129021640	M/S CIPLA LTD	201607	3000	1000	2000	0	0	719340	719340	201415.2	1000	204240	
PEN	031129021640	M/S CIPLA LTD	201608	3000	1000	2000	0	0	627950	627950	175826	0	204240	
PEN	031129021640	M/S CIPLA LTD	201609	3000	1000	2000	0	0	634010	634010	177522.8	0	204240	
PEN	031129021640	M/S CIPLA LTD	201610	3000	1000	2000	0	0	579600	579600	162288	0	204240	
PEN	031129021640	M/S CIPLA LTD	201611	3000	1000	2000	0	0	621300	621300	173964	0	204240	
PEN	031129021640	M/S CIPLA LTD	201612	3000	1000	2000	0	0	848160	684000	237484.8	0	204240	
PEN	03169019499	M/S UTTAM GALVA STEEL LTD	201604	3000	2200	3000	0	0	1292305	1292305	429338	0	428538	
PEN	03169019499	M/S UTTAM GALVA STEEL LTD	201605	3000	2200	800	0	0	1331478	1331478	346184.28	0	428538	
PEN	03169019499	M/S UTTAM GALVA STEEL LTD	201606	3000	2200	800	0	0	1288828	1288828	335095.28	0	428538	
PEN	03169019499	M/S UTTAM GALVA STEEL LTD	201607	3000	2200	800	0	0	1329697	1329697	372315.16	2200	449328	
PEN	03169019499	M/S UTTAM GALVA STEEL LTD	201608	300										

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PEN	032949018554	M/S JSW STEEL LTD	201610	958000	30000	68000	0	0	189172398	189172398	52968271.44	0	61272000	
PEN	032949018554	M/S JSW STEEL LTD	201611	958000	30000	68000	0	0	191646560	191646560	53661036.8	0	61272000	
PEN	032949018554	M/S JSW STEEL LTD	201612	958000	30000	68000	0	0	223200000	203999663	62496000	0	61272000	
PEN	032949018554	M/S JSW STEEL LTD	201701	958000	30000	68000	0	0	223200000	209313020	62496000	0	61272000	
PEN	032949018554	M/S JSW STEEL LTD	201702	958000	30000	68000	0	0	201600000	177144680	56448000	0	61272000	
PEN	032949018554	M/S JSW STEEL LTD	201703	958000	30000	68000	0	0	231384000	213129740	64787520	0	61272000	
PEN	032949025860	AMBA RIVER COKE LTD	201604	51687	5168	51687	0	0	21184175	21184175	5507885.5	0	10068110.73	
PEN	032949025860	AMBA RIVER COKE LTD	201605	51687	5168	5168	0	0	28542500	28542500	7421050	0	10068110.73	
PEN	032949025860	AMBA RIVER COKE LTD	201606	51687	4000	0	0	0	25368250	25368250	6595745	0	7791600	
PEN	032949025860	AMBA RIVER COKE LTD	201607	51687	3500	0	0	0	26042625	26042625	7291935	35000	7148400	
PEN	032949025860	AMBA RIVER COKE LTD	201608	51687	3500	0	0	0	26521200	26552100	7435458	0	7148400	
PEN	032949025860	AMBA RIVER COKE LTD	201609	51687	4000	0	0	0	24666463	24666463	6906609.64	0	8169600	
PEN	032949025860	AMBA RIVER COKE LTD	201610	51687	5168	0	0	0	26271500	26271500	7356020	0	10556552.88	
PEN	032949025860	AMBA RIVER COKE LTD	201611	51687	5168	0	0	0	26859000	26859000	7520520	0	10556552.88	
PEN	032949025860	AMBA RIVER COKE LTD	201612	51687	5168	0	0	0	38155128	28563025	1076435.84	0	10556552.88	
PEN	032949025860	AMBA RIVER COKE LTD	201702	51687	4000	11687	0	0	26800000	24156250	7526400	0	8169600	
PEN	032949025860	AMBA RIVER COKE LTD	201703	51687	4000	11687	0	0	29760000	26690898	8332800	0	8169600	
PEN	033189019161	M/S H & R JOHNSON (INDIA) A DIVISION OF PRISM	201604	7900	3300	7900	0	0	2218950	2218950	576927	0	642807	
PEN	033189019161	M/S H & R JOHNSON (INDIA) A DIVISION OF PRISM	201605	7900	3300	4600	0	0	2281416	2281416	593158.16	0	642807	
PEN	033189019161	M/S H & R JOHNSON (INDIA) A DIVISION OF PRISM	201606	7900	3300	4600	0	0	2683829	2683829	697795.54	0	642807	
PEN	033189019161	M/S H & R JOHNSON (INDIA) A DIVISION OF PRISM	201607	7900	3300	4600	0	0	2165584	2355584	662363.52	3300	673992	
PEN	033189019161	M/S H & R JOHNSON (INDIA) A DIVISION OF PRISM	201608	7900	2700	4600	0	0	2297616	2297616	64332.48	0	551448	
PEN	033189019161	M/S H & R JOHNSON (INDIA) A DIVISION OF PRISM	201609	7900	2700	4600	0	0	2231040	2231040	624691.2	0	551448	
PEN	033189019161	M/S H & R JOHNSON (INDIA) A DIVISION OF PRISM	201610	7900	2700	4600	0	0	2227680	2227680	623790.4	0	551448	
PEN	033189019161	M/S H & R JOHNSON (INDIA) A DIVISION OF PRISM	201611	7900	2700	4600	0	0	2042592	2042592	519125.76	0	551448	
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201604	9500	3500	9500	0	0	2890000	2890000	748800	0	681765	
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201605	9500	3500	6000	0	0	2976000	2976000	773760	0	681765	
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201606	9500	3500	6000	0	0	2850000	2880000	748800	0	681765	
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201607	9500	3500	6000	0	0	2958440	2959440	878443.2	3500	714840	
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201608	9500	3500	6000	0	0	2994240	2994240	838387.2	0	714840	
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201609	9500	3500	6000	0	0	2895120	2895120	810633.6	0	714840	
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201610	9500	3500	6000	0	0	2990880	2990880	837446.4	0	714840	
PEN	036249005112	M/S SUDARSHAN CHEMICAL INDUSTRIES LTD	201611	9500	3500	6000	0	0	2887200	2887200	808416	0	714840	
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201604	3200	1700	3200	0	0	1397136	1397136	363255.36	0	331143	
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201605	3200	1700	1500	0	0	1437408	1437408	373276.08	0	331143	
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201606	3200	1700	1500	0	0	1393728	1393728	362369.28	0	331143	
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201607	3200	1700	1500	0	0	1438320	1438320	402729.6	1700	347208	
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201608	3200	1700	1500	0	0	1458240	1458240	408307.2	0	347208	
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201609	3200	1700	1500	0	0	1154000	1164000	325920	0	347208	
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201610	3200	1700	1500	0	0	1443360	1443360	404140.8	0	347208	
PEN	036249006011	M/S EXCEL INDUSTRIES LTD	201611	3200	1700	1500	0	0	923040	923040	258451.2	0	347208	
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201604	3700	1500	3700	0	0	1288800	1288800	335088	0	292185	
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201605	3700	1500	2300	0	0	1335600	1335600	347296	0	292185	
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201606	3700	1500	2300	0	0	1296000	1296000	336960	0	292185	
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201607	3700	1500	2300	0	0	1354080	1354080	379142.4	1500	306360	
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201608	3700	1500	2300	0	0	1352400	1352400	378672	0	306360	
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201609	3700	1500	2300	0	0	1237440	1237440	346483.2	0	306360	
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201610	3700	1500	2300	0	0	1278000	1278000	357840	0	306360	
PEN	036249007468	M/S CLARIANT CHEMICALS (INDIA) LTD	201611	3700	1500	2300	0	0	1238400	1238400	346752	0	306360	
PEN	036249007735	M/S ROHA DYE CHEM PVT LTD	201702	3700	1500	2300	0	0	1122240	1122240	314227.2	0	306360	
PEN	036249007735	M/S ROHA DYE CHEM PVT LTD	201604	2200	1200	2200	0	0	980640	980640	254966.4	0	233748	
PEN	036249007735	M/S ROHA DYE CHEM PVT LTD	201605	2200	1200	1000	0	0	973684	973684	253157.84	0	233748	
PEN	036249007735	M/S ROHA DYE CHEM PVT LTD	201606	2200	1200	1000	0	0	990328	980328	254885.28	0	233748	
PEN	036249007735	M/S ROHA DYE CHEM PVT LTD	201607	2200	1100	1000	0	0	931680	931680	260870.4	1100	224664	
PEN	036249007735	M/S ROHA DYE CHEM PVT LTD	201608	2200	1200	1000	0	0	940840	990840	277435.2	0	245088	
PEN	036249007735	M/S ROHA DYE CHEM PVT LTD	201609	2200	1200	1000	0	0	950780	950780	266718.4	0	245088	
PEN	036249007735	M/S ROHA DYE CHEM PVT LTD	201610	2200	1200	1000	0	0	976480	976480	273414.4	0	245088	
PEN	036249007735	M/S ROHA DYE CHEM PVT LTD	201611	2200	1200	1000	0	0	950780	950780	266218.4	0	245088	
PEN	036249007735	M/S ROHA DYE CHEM PVT LTD	201612	2200	1200	1000	0	0	1011840	1011840	283315.2	0	245088	
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201604	2100	1400	2100	0	0	1080240	1080240	280862.4	0	272706	
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201605	2100	1400	700	0	0	991920	991920	257899.2	0	272706	
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201606	2100	1400	700	0	0	820800	820800	213408	0	272706	
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201607	2100	1400	700	0	0	1011840	1011840	283315.2	1400	285936	
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201608	2100	1400	700	0	0	1019280	1019280	285398.4	0	285936	
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201609	2100	1400	700	0	0	962640	962640	269539.2	0	285936	
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201610	2100	1400	700	0	0	726120	726120	203313.6	0	285936	
PEN	036249018958	M/S DEEPAK NITRATE LTD APL DIVISION, ROHA	201611	2100	1400	700	0	0	0	0	0	0	0	285936
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201604	5500	2500	5500	0	0	1744776	1744776	453641.76	0	486975	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201605	5500	2500	3000	0	0	1799448	1799448	467856.48	0	486975	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201606	7000	2500	4500	0	0	1746480	1746480	454088.8	0	486975	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201607	7000	2500	4500	0	0	1815200	1815200	508256	2500	510600	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201608	7000	2500	4500	0	0	1768560	1768560	495196.8	0	510600	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201609	7000	2500	4500	0	0	1434410	1434410	401634.8	0	510600	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201610	7000	2500	4500	0	0	1460160	1460160	408844.8	0	510600	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201611	7000	2500	4500	0	0	1123200	1123200	314496	0	510600	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201612	7000	2500	4500	0	0	1660000	773760	520800	0	510600	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201701	7000	2000	4500	0	0	1547520	1458080	43305.6	0	408480	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201702	7000	2000	4500	0	0	1397760	1372800	391372.8	0	408480	
PEN	036489018777	M/S SUPREME PETROCHEM LTD	201703	7000	2000	4500	0	0	1547520	1547520	43305.6	0	408480	
PEN	037279017847	M/S MAHARASHTRA SEAMLESS LTD	201604	16330	4000	16330	7000	0	2809068	2852509	730357.68	0	77160	
PEN	037279017847	M/S MAHARASHTRA SEAMLESS LTD	201605	16330	4000	12330	7000	0	3335960	3405006	867349.6	0	77160	
PEN	037279017847	M/S MAHARASHTRA SEAMLESS LTD	201606	16330	4000	12330	7000	0	3195097	3582348	908725.22	0	816960	
PEN	037279017847	M/S MAHARASHTRA SEAMLESS LTD	201607	16330	4000									

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PEN	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201604	3000	150	3000	1500	0	1238781	1238819	322083.06	0	292185		
PEN	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201605	3000	150	1500	0	0	1279680	1279680	332716.8	0	292185		
PEN	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201606	3000	150	1500	0	0	1238400	1238400	332198.4	0	292185		
PEN	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201607	3000	150	1500	0	0	1279680	1279680	358310.4	1500	306360		
PEN	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201608	3000	150	1500	0	0	1288800	1288800	360684	0	306360		
PEN	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201609	3000	150	1500	0	0	1243440	1243440	348163.2	0	306360		
PEN	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201610	3000	150	1500	0	0	1283280	1283280	359318.4	0	306360		
PEN	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201611	3000	150	1500	0	0	1238400	1238400	346752	0	306360		
PEN	041019018456	M/S SUDARSHAN CHEMICAL IND LTD	201612	3000	150	1500	0	0	1279680	1279680	35810.4	0	306360		
PEN	041019019444	M/S SANDOZ PVT LTD	201604	6835	3070	6835	0	0	2503375	2503375	560877.5	0	598005.3		
PEN	041019019444	M/S SANDOZ PVT LTD	201605	6835	3070	3765	0	0	2568000	2568000	667680	0	598005.3		
PEN	041019019444	M/S SANDOZ PVT LTD	201606	6835	3070	3765	0	0	2521200	2521200	655512	0	598005.3		
PEN	041019019444	M/S SANDOZ PVT LTD	201607	6835	3070	3765	0	0	2321275	2321275	649957	3070	627016.8		
PEN	041019019444	M/S SANDOZ PVT LTD	201608	6835	3070	3765	0	0	2604000	2604000	729120	0	627016.8		
PEN	041019019444	M/S SANDOZ PVT LTD	201609	6835	3070	3765	0	0	2490000	2490000	692700	0	627016.8		
PEN	041019019444	M/S SANDOZ PVT LTD	201610	6835	3070	3765	0	0	2485800	2485800	696024	0	627016.8		
PEN	041019019444	M/S SANDOZ PVT LTD	201611	6835	3070	3765	0	0	2484250	2484250	695990	0	627016.8		
PEN	041019019444	M/S SANDOZ PVT LTD	201612	6835	3070	3765	0	0	2576600	2576600	721448	0	627016.8		
PEN	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD.(UNIT II)	201604	6600	4000	6600	0	0	0	0	2190124	0	779160		
PEN	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD.(UNIT II)	201605	6600	4000	2600	0	0	0	0	2513018	0	779160		
PEN	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD.(UNIT II)	201606	6600	4000	2600	0	0	0	0	2337768	0	779160		
PEN	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD.(UNIT II)	201607	6600	4000	2600	0	0	0	0	2217769	0	816960		
PEN	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD.(UNIT II)	201608	6600	4000	6600	0	0	0	0	2202382	0	816960		
PEN	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD.(UNIT II)	201609	6600	4000	6600	0	0	0	0	2109426	0	816960		
PEN	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD.(UNIT II)	201610	6600	4000	6600	0	0	0	0	2148828	0	816960		
PEN	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD.(UNIT II)	201611	6600	4000	6600	0	0	0	0	2152718	0	816960		
PEN	041019022990	M/S LAXMI ORGANIC INDUSTRIES LTD.(UNIT II)	201612	6600	4000	6600	0	0	0	0	986400	256464	233748		
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201601	3500	1200	3500	0	0	1015680	1015680	264076.8	0	233748		
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201602	3500	1200	2300	0	0	879200	979200	245492	0	233748		
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201603	3500	1200	2300	0	0	0	0	341550	185634	245088		
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201604	3500	1200	2300	0	0	0	0	815500	839930	230700.4	204240	
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201605	3500	1000	2300	0	0	0	0	795990	795990	222877.2	204240	
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201606	3500	1000	2300	0	0	0	0	608450	808450	223656	204240	
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201610	3500	1000	2300	0	0	0	0	748980	748980	209714.4	245088	
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201611	3500	1200	2300	0	0	0	0	648160	848160	237484.8	204240	
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201612	3500	1000	2300	0	0	0	0	766080	766080	214502.4	204240	
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201702	3500	1000	2300	0	0	0	0	648160	848160	237484.8	204240	
PUNE RURAL	170149022800	M/S AMCOR RIGID PLASTICS INDIA PVT. LTD.	201703	3500	1000	2300	0	0	0	0	771310	771310	219566.8	245088	
PUNE RURAL	170259000010	M/S VISHAY COMPONENTS INDIA PVT. LTD.	201607	4500	1200	4500	0	0	0	0	657780	657780	184178.4	245088	
PUNE RURAL	170259000010	M/S VISHAY COMPONENTS INDIA PVT. LTD.	201609	4500	1200	3300	0	0	0	0	700660	700660	196184.8	226664	
PUNE RURAL	170259000010	M/S VISHAY COMPONENTS INDIA PVT. LTD.	201610	4500	1100	3300	0	0	0	0	552170	552170	154607.6	226664	
PUNE RURAL	170259000010	M/S VISHAY COMPONENTS INDIA PVT. LTD.	201611	4500	1100	4400	0	0	0	0	765600	765600	214368	204240	
PUNE RURAL	172039003380	M/S MORDE FOODS PVT. LTD	201612	4400	1000	4400	0	0	0	0	818400	810750	229152	204240	
PUNE RURAL	172039003380	M/S MORDE FOODS PVT. LTD	201701	4400	1000	4400	0	0	0	0	818400	868400	229152	204240	
PUNE RURAL	172039003380	M/S MORDE FOODS PVT. LTD	201702	4400	1000	4400	0	0	0	0	739200	695475	206976	204240	
PUNE RURAL	172039003380	M/S MORDE FOODS PVT. LTD	201703	4400	1000	4400	0	0	0	0	818400	818400	229152	204240	
PUNE RURAL	172039003380	M/S MORDE FOODS PVT. LTD	201704	4500	1500	4500	0	0	0	0	1024000	1024000	312624	292185	
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201605	4500	1500	3000	0	0	0	0	1235280	1235280	331172.8	292185	
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201606	4500	1800	2700	0	0	0	0	1429480	1429480	371404.8	350622	
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201607	4500	1800	2700	0	0	0	0	1474800	1474800	412944	1800	367632
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201608	4500	1800	2700	0	0	0	0	136720	1236720	346281.6	367632	
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201609	4500	1800	2700	0	0	0	0	1420860	1420860	397840.8	367632	
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201610	4500	1800	2700	0	0	0	0	1480560	1480560	414556.8	367632	
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201611	4500	2000	2500	0	0	0	0	1598400	1598400	447552	408480	
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201612	4500	2000	2500	0	0	0	0	1657440	1657440	464083.2	408480	
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201701	4500	2000	2500	0	0	0	0	1654080	1654080	463142.4	408480	
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201702	4500	2000	2500	0	0	0	0	1496880	1496880	419126.4	408480	
PUNE RURAL	172939003617	M/S PARAG MILK FOODS PVT. LTD.	201703	4500	2000	2500	0	0	0	0	1659120	1659120	464553.6	408480	
PUNE RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201604	4900	2000	4900	0	0	0	0	1369851	1369851	356161.26	389580	
PUNE RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201605	4900	2000	2900	0	0	0	0	1636564	1636564	425066.4	389580	
PUNE RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201606	4900	2000	2900	0	0	0	0	1493148	1493148	388218.48	389580	
PUNE RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201607	4900	2000	2900	0	0	0	0	1543350	1543350	432138	2000	408480
PUNE RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201608	4900	2000	2900	0	0	0	0	1414370	1414370	396023.6	408480	
PUNE RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201609	4900	2000	2900	0	0	0	0	1255440	1255440	351233.2	408480	
PUNE RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201610	4900	2000	2900	0	0	0	0	1054870	1054870	295363.6	408480	
PUNE RURAL	176029003638	M/S KALYANI LEMMERZ LIMITED	201611	4900	2000	2900	0	0	0	0	1096370	1096370	306983.6	408480	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201504	2900	1500	2900	0	0	0	0	991380	991380	257758.8	292185	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201605	2900	1500	1490	0	0	0	0	988160	988160	256921.6	292185	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201606	2900	1500	1490	0	0	0	0	985140	985140	256136.4	292185	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201607	2900	1500	1490	0	0	0	0	994660	994660	278504.8	1500	306360
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201608	2900	1500	1490	0	0	0	0	1025540	1025540	287151.2	306360	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201609	2900	1800	1490	0	0	0	0	1105710	1105710	309598.8	367632	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201610	2900	1800	1190	0	0	0	0	1091430	1091430	305600.4	367632	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201611	2900	1800	1190	0	0	0	0	1122780	1122780	314378.4	367632	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201612	2900	1800	1190	0	0	0	0	132640	1006400	429139.2	367632	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201701	2900	1800	1190	0	0	0	0	132640	989670	429139.2	367632	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201702	2900	1800	1190	0	0	0	0	1384320	982660	387609.6	367632	
PUNE RURAL	17602900376	M/S BOSCH CHASSIS SYSTEMS INDIA LTD.	201703	2900	1800	1190	0	0	0	0	132640	1069200	429139.2	367632	
PUNE RURAL	176029035740	M/S ENDURANCE TECHNOLOGIES LTD.	201604	2970	1500	2970	0	0	0	0	1073280	1073280	27905.8	292185	
PUNE RURAL	176029035740	M/S ENDURANCE TECHNOLOGIES LTD.	201605	2970	1500	1470	0	0	0	0	1046690	1046690	272139.4	292185	
PUNE RURAL	176029035740	M/S ENDURANCE TECHNOLOGIES LTD.	201606	2970	1500	1470	0	0	0	0	384960	984960	256089.6	292185	
PUNE RURAL	176029035740	M/S ENDURANCE TECHNOLOGIES LTD.	20												

OF II

PUNE RURAL	176099030420	M/S KORES (INDIA) LTD CHAKAN FOUNDRY DN	21610	6300	3150	3190	1750	0	2081890	2084905	582929.2	0	643356
PUNE RURAL	176099030420	M/S KORES (INDIA) LTD CHAKAN FOUNDRY DN	21611	6340	3150	6340	1750	0	2025437	2027967	567122.36	0	643356
PUNE RURAL	176759054410	M/S. CORNING TECHNOLOGIES INDIA PVT. LTD	21604	4050	3000	4050	0	0	2390400	2390400	621504	0	584370
PUNE RURAL	176759054410	M/S. CORNING TECHNOLOGIES INDIA PVT. LTD	21605	4100	3000	1550	0	0	2457660	2457660	638991.6	0	584370
PUNE RURAL	176759054410	M/S. CORNING TECHNOLOGIES INDIA PVT. LTD	21606	4050	3000	1550	0	0	2371350	2371350	616551	0	584370
PUNE RURAL	176759054410	M/S. CORNING TECHNOLOGIES INDIA PVT. LTD	21607	4000	3000	1050	0	0	2431980	2431980	680954.4	3000	612720
PUNE RURAL	176759054410	M/S. CORNING TECHNOLOGIES INDIA PVT. LTD	21608	4050	3000	1050	0	0	2400735	2400735	672205.8	0	612720
PUNE RURAL	176759054410	M/S. CORNING TECHNOLOGIES INDIA PVT. LTD	21610	4350	3000	1050	0	0	2472000	2472000	692190	0	612720
PUNE RURAL	176759054410	M/S. CORNING TECHNOLOGIES INDIA PVT. LTD	21611	4050	3000	1050	0	0	2348504	2348504	657581.12	0	612720
PUNE RURAL	176759054410	M/S. CORNING TECHNOLOGIES INDIA PVT. LTD	21614	7830	4500	7800	0	0	2449164	2449164	636782.64	0	876555
PUNE RURAL	176759057670	M/S. Matheson K Air India Pvt. Ltd.	21605	7830	4500	3300	0	0	3691704	3691704	959844.04	0	876555
PUNE RURAL	176759057670	M/S. Matheson K Air India Pvt. Ltd.	21606	7800	4500	3300	0	0	3579336	3579336	930627.36	0	876555
PUNE RURAL	176759057670	M/S. Matheson K Air India Pvt. Ltd.	21607	7800	4500	3300	0	0	3106320	3106320	869769.6	4500	919080
PUNE RURAL	176759057670	M/S. Matheson K Air India Pvt. Ltd.	21608	6500	4500	2000	0	0	2336880	2336880	654326.4	0	919080
PUNE RURAL	176759057670	M/S. Matheson K Air India Pvt. Ltd.	21609	6500	4500	2000	0	0	2153400	2153400	602952	0	919080
PUNE RURAL	176759057670	M/S. Matheson K Air India Pvt. Ltd.	21610	6500	4500	2000	0	0	2326600	2326600	652008	0	919080
PUNE RURAL	176759057670	M/S. Matheson K Air India Pvt. Ltd.	21611	6500	4500	2000	0	0	2328840	2328840	652075.2	0	919080
PUNE RURAL	176759057670	M/S. Matheson K Air India Pvt. Ltd.	21612	6500	4500	2000	0	0	3712560	2565180	1039516.8	0	919080
PUNE RURAL	176759057670	M/S. Matheson K Air India Pvt. Ltd.	21703	6500	4500	2000	0	0	3705120	2746560	1037433.6	0	919080
PUNE RURAL	181029035950	M/S. JCB INDIA LTD.	21604	6500	1600	6500	0	0	9091000	9091000	236366	0	311684
PUNE RURAL	181029035950	M/S. JCB INDIA LTD.	21605	6500	2500	4000	0	0	1056180	1056180	274684.8	0	486375
PUNE RURAL	181029035950	M/S. JCB INDIA LTD.	21606	6500	2500	4000	0	0	1161440	1161440	301974.4	0	486375
PUNE RURAL	181029035950	M/S. JCB INDIA LTD.	21607	6500	2500	4000	0	0	1236050	1236050	346094	2500	610600
PUNE RURAL	181029035950	M/S. JCB INDIA LTD.	21608	6500	2500	4000	0	0	1024840	1024400	286955.2	0	610600
PUNE RURAL	181029035950	M/S. JCB INDIA LTD.	21609	6500	2500	4000	0	0	1055380	1055380	295506.4	0	610600
PUNE RURAL	181029035950	M/S. JCB INDIA LTD.	21610	6500	2500	4000	0	0	991990	991990	277757.2	0	610600
PUNE RURAL	181029035950	M/S. JCB INDIA LTD.	21611	6500	2500	4000	0	0	982720	982720	275035.6	0	610600
PUNE RURAL	181029035950	M/S. JCB INDIA LTD.	21612	6500	2500	4000	0	0	1860000	1080620	530800	0	610600
PUNE RURAL	181029035950	M/S. JCB INDIA LTD.	21701	6500	2500	4000	0	0	1860000	1016320	530800	0	610600
PUNE RURAL	181029042400	M/S. SHRINIWAS ENGINEERING AUTOCOMP PVT.LTD	21609	18000	6000	18000	0	0	3759620	3759720	1052693.6	0	1225440
PUNE RURAL	181029042400	M/S. SHRINIWAS ENGINEERING AUTOCOMP PVT.LTD	21610	18000	6000	18000	0	0	2939210	2939110	822376.8	0	1225440
PUNE RURAL	181029042400	M/S. SHRINIWAS ENGINEERING AUTOCOMP PVT.LTD	21611	18000	6000	18000	0	0	1197298	1197298	335243.44	0	1225440
PUNE RURAL	181739030301	M/S ENDURANCE TECHNOLOGIES LTD.	21604	2250	1500	2250	0	0	1073280	1073280	292185	0	292185
PUNE RURAL	181739030301	M/S ENDURANCE TECHNOLOGIES LTD.	21605	2250	1500	750	0	0	1070060	1070060	278215.6	0	292185
PUNE RURAL	181739030301	M/S ENDURANCE TECHNOLOGIES LTD.	21606	2250	1500	750	0	0	1067040	1067040	277430.4	0	292185
PUNE RURAL	181739030301	M/S ENDURANCE TECHNOLOGIES LTD.	21607	2250	1500	750	0	0	1079010	1079010	30212.8	1500	306360
PUNE RURAL	181739030301	M/S ENDURANCE TECHNOLOGIES LTD.	21608	2250	1500	750	0	0	1080460	1080460	302668.8	0	306360
PUNE RURAL	181739030301	M/S ENDURANCE TECHNOLOGIES LTD.	21609	2250	1500	750	0	0	1077430	1077430	301680.4	0	306360
PUNE RURAL	181739030301	M/S ENDURANCE TECHNOLOGIES LTD.	21610	2250	1500	750	0	0	1046420	1046420	293317.2	0	306360
PUNE RURAL	181739030301	M/S ENDURANCE TECHNOLOGIES LTD.	21611	2250	1500	750	0	0	943180	943180	264286.4	0	306360
PUNE RURAL	181739031530	M/S VARROC POLYMER PVT.LTD.	21604	1910	1000	1910	0	0	703150	703150	18575.6	0	194790
PUNE RURAL	181739031530	M/S VARROC POLYMER PVT.LTD.	21605	1910	1000	910	0	0	657780	657780	17022.8	0	194790
PUNE RURAL	181739031530	M/S VARROC POLYMER PVT.LTD.	21606	1910	1000	910	0	0	713640	713640	199819.2	1000	204240
PUNE RURAL	181739031530	M/S VARROC POLYMER PVT.LTD.	21607	1910	1000	910	0	0	714430	714430	200440.4	0	204240
PUNE RURAL	181739031530	M/S VARROC POLYMER PVT.LTD.	21608	1910	1000	910	0	0	712720	712720	199421.6	0	204240
PUNE RURAL	181739031530	M/S VARROC POLYMER PVT.LTD.	21609	1910	1000	910	0	0	650000	650000	182252	0	204240
PUNE RURAL	181739031530	M/S VARROC POLYMER PVT.LTD.	21610	1910	1000	910	0	0	485640	485640	135979.2	0	204240
PUNE RURAL	181739031530	M/S VARROC POLYMER PVT.LTD.	21611	1910	1000	910	0	0	485640	485640	135979.2	0	204240
PUNE RURAL	181739031530	M/S VARROC POLYMER PVT.LTD.	21612	1910	1000	910	0	0	7252042	7278568	188530.92	0	1947900
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21604	48653	10000	48653	13500	0	947149	9634137	2462316.74	0	1947900
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21605	48653	10000	38653	13500	0	1010472	1031056	2627162.72	0	1947900
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21606	48653	10000	38653	13500	0	10650974	10885097	2982272.72	10000	2042400
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21607	48653	10000	38653	13500	0	11823385	12137813	3310547.8	0	2042400
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21608	48653	12000	38653	13500	0	10299559	10461376	2883876.52	0	2450880
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21609	5500	12000	43000	6900	0	7431470	7409500	20080811.6	0	2450880
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21611	5500	12000	43000	13500	0	2486602	7872022	2203208.56	0	2450880
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21612	5500	16000	39000	16260	0	7865400	11550883	6855811.2	0	3267840
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21701	5500	16000	39000	16260	0	24470160	10809082	6851644.8	0	3267840
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21702	5500	16000	39000	0	0	11202240	10029030	3136627.2	0	3267840
RASTAPETH	170019000438	M/S BHARAT FORGE LTD	21703	5500	16000	39000	13500	0	12753482	11737162	3570974.96	16660	3267840
RASTAPETH	170019002821	MANAGING TRUSTEE GRANT MEDICAL FOUNDATION	21606	2505	1000	2505	460	0	701827	71134	182475.02	0	194790
RASTAPETH	170019002821	MANAGING TRUSTEE GRANT MEDICAL FOUNDATION	21607	2505	1000	2505	460	0	667191	680665	186813.48	1000	204240
RASTAPETH	170019002821	MANAGING TRUSTEE GRANT MEDICAL FOUNDATION	21608	2505	1000	2505	460	0	796780	808294	221950.4	0	204240
RASTAPETH	170019002821	MANAGING TRUSTEE GRANT MEDICAL FOUNDATION	21609	2505	1000	2505	0	1000	731390	740439	204789.2	0	204240
RASTAPETH	170019002821	MANAGING TRUSTEE GRANT MEDICAL FOUNDATION	21611	2505	1000	1505	0	1000	319048	332450	89333.44	0	204240
RASTAPETH	170019002821	MANAGING TRUSTEE GRANT MEDICAL FOUNDATION	21612	2505	1000	1505	0	1000	1592160	872317	445804.8	0	204240
RASTAPETH	170019002848	M/S KALYANI CARPENTER SPECIAL STEELS LTD.	21604	36834	6000	36834	0	0	3461080	3461080	899880.8	0	973950
RASTAPETH	170019002848	M/S KALYANI CARPENTER SPECIAL STEELS LTD.	21605	36834	6000	31834	0	0	3547770	3547770	922420.2	0	973950
RASTAPETH	170019002848	M/S KALYANI CARPENTER SPECIAL STEELS LTD.	21606	36834	6000	30834	0	0	3763140	3763140	978416.4	0	1168740
RASTAPETH	170019002848	M/S KALYANI CARPENTER SPECIAL STEELS LTD.	21607	36834	6000	30834	0	0	3628290	3626000	1015921.2	6000	1225440
RASTAPETH	170019002848	M/S KALYANI CARPENTER SPECIAL STEELS LTD.	21608	36834	6000	30834	0	0	4001400	4001400	1120392	0	1225440
RASTAPETH	170019002848	M/S KALYANI CARPENTER SPECIAL STEELS LTD.	21609	36834	6000	30834	0	1000	4105376	4111149	1149507.28	0	1225440
RASTAPETH	170019002848	M/S KALYANI CARPENTER SPECIAL STEELS LTD.	21610	36834	6000	30834	0	0	4381103	4390000	1226708.84	0	1225440
RASTAPETH	170019002848	M/S KALYANI CARPENTER SPECIAL STEELS LTD.	21611	36834	6000	30834	0	0	4049760	4049760	1133932.8	0	1225440
RAST													

OF INDIA

RATANAGIRI	221029002025	M/S USV LIMITED	2	1699	300	1300	1700	0	0	904800	904800	253344	0	265512	
RATANAGIRI	221029002025	M/S USV LIMITED	2	1510	300	1300	1700	0	0	343200	343200	96096	0	265512	
RATANAGIRI	221029002025	M/S USV LIMITED	2	1612	300	1300	1700	0	0	1071360	1071360	299980.8	0	265512	
RATANAGIRI	221029002025	M/S USV LIMITED	2	1791	300	1300	1700	0	0	1071360	1071360	299980.8	0	265512	
RATANAGIRI	221029002025	M/S USV LIMITED	2	1794	300	1300	3000	0	0	1071360	1071360	299980.8	0	265512	
RATANAGIRI	221029009570	M/S VINATI ORGANICS LTD	2	1794	400	2500	4000	0	0	1518300	1518300	394758	0	486975	
RATANAGIRI	221029009570	M/S VINATI ORGANICS LTD	2	1795	400	2500	1500	0	0	1860000	1860000	483600	0	486975	
RATANAGIRI	221029009570	M/S VINATI ORGANICS LTD	2	1696	400	2500	1500	0	0	1770820	1770820	460413.2	0	486975	
RATANAGIRI	221029009570	M/S VINATI ORGANICS LTD	2	1627	400	2500	1500	0	0	1894925	1894925	530579	2500	510600	
RATANAGIRI	221029009570	M/S VINATI ORGANICS LTD	2	1896	400	2500	1500	0	0	1960100	1960100	548828	0	510600	
RATANAGIRI	221029009570	M/S VINATI ORGANICS LTD	2	1629	400	2500	1500	0	0	1967700	1967700	550956	0	510600	
RATANAGIRI	221029009570	M/S VINATI ORGANICS LTD	2	1610	400	2750	1250	0	0	2111000	2111000	591080	0	561660	
RATANAGIRI	221029009570	M/S VINATI ORGANICS LTD	2	1611	400	2750	1250	0	0	2111750	2111750	591290	0	561660	
RATANAGIRI	221029009570	M/S VINATI ORGANICS LTD	2	1612	400	2750	1250	0	0	2232000	2232000	624960	0	561660	
SANGALI	275269009534	M/S SAGARESHWAR SAHAKARI SOOT GIRANI	2	1623	302	2100	3025	0	0	1670400	1670400	434304	0	409059	
SANGALI	275269009534	M/S SAGARESHWAR SAHAKARI SOOT GIRANI	2	1625	302	2100	925	0	0	1664880	1664880	432868.8	0	409059	
SANGALI	275269009534	M/S SAGARESHWAR SAHAKARI SOOT GIRANI	2	1608	302	2100	925	0	0	1660560	1660560	431745.6	0	409059	
SANGALI	275269009534	M/S SAGARESHWAR SAHAKARI SOOT GIRANI	2	1607	302	2100	925	0	0	1009050	1009050	282534	2100	428904	
SANGALI	275579009020	M/S VIRAJ SPINNERS LTD.	2	1605	1250	1000	250	0	0	818640	818640	212846.4	0	194790	
SANGALI	275579009020	M/S VIRAJ SPINNERS LTD.	2	1606	1250	1000	250	0	0	792000	792000	205920	0	194790	
SANGALI	275579009020	M/S VIRAJ SPINNERS LTD.	2	1607	1250	1000	250	0	0	815850	815850	228438	1000	204240	
SANGALI	275579009020	M/S VIRAJ SPINNERS LTD.	2	1609	1250	1000	250	0	0	804240	804240	225187.2	0	204240	
SANGALI	275579009020	M/S VIRAJ SPINNERS LTD.	2	1610	1250	1100	150	0	0	877330	877330	245652.4	0	224664	
SANGALI	275579009020	M/S VIRAJ SPINNERS LTD.	2	1611	1250	1100	150	0	0	877152	877152	245602.56	0	224664	
SANGALI	279019006110	M/S MAHAL METALS PVT. LTD.	2	1604	790	2000	7900	3100	0	1601061	1616179	416275.86	0	389580	
SANGALI	279019006110	M/S MAHAL METALS PVT. LTD.	2	1605	790	2500	5400	3100	0	1802469	1837597	46864.94	0	486975	
SANGALI	279019006110	M/S MAHAL METALS PVT. LTD.	2	1606	790	2500	5400	3100	0	2092822	2141484	544133.72	0	486975	
SANGALI	279019006110	M/S MAHAL METALS PVT. LTD.	2	1607	790	2500	5400	3100	0	2082841	2138613	583195.48	2500	510600	
SANGALI	279019006110	M/S MAHAL METALS PVT. LTD.	2	1609	790	2500	5400	3100	0	1691791	1714470	473701.48	0	510600	
SANGALI	279019006110	M/S MAHAL METALS PVT. LTD.	2	1610	790	2500	5400	3100	0	1383425	1392440	387359	0	510600	
SANGALI	279019006110	M/S MAHAL METALS PVT. LTD.	2	1611	790	2500	5400	3100	2000	1613155	1639036	458332.68	0	510600	
SANGALI	279019006110	M/S MAHAL METALS PVT. LTD.	2	1612	790	2500	5400	3100	2000	5654400	1811482	458332.68	3100	408480	
SANGALI	279019006110	M/S MAHAL METALS PVT. LTD.	2	1613	790	2000	7900	3100	2000	1655081	1691200	606222.68	0	408480	
SANGALI	28129005620	M/S KRISHNA VERLA MAG. SAHAKARI SOOT GIRANI LTD.	2	1604	195	1300	1950	0	0	1036800	1036800	269586	0	253227	
SANGALI	28129005620	M/S KRISHNA VERLA MAG. SAHAKARI SOOT GIRANI LTD.	2	1605	195	1300	650	0	0	1032960	1032960	268566.6	0	253227	
SANGALI	28129005620	M/S KRISHNA VERLA MAG. SAHAKARI SOOT GIRANI LTD.	2	1606	195	1300	650	0	0	1029560	1029560	267596	0	253227	
SANGALI	28129005620	M/S KRISHNA VERLA MAG. SAHAKARI SOOT GIRANI LTD.	2	1607	195	1500	450	0	0	747360	747360	209260.8	1500	306360	
SANGALI	284019005290	M/S SHETKARI VINKARI SAH. SOOT GIRANI LTD	2	1604	185	1000	1850	0	0	799200	799200	207792	0	194790	
SANGALI	284019005290	M/S SHETKARI VINKARI SAH. SOOT GIRANI LTD	2	1605	185	1000	850	0	0	820320	820320	213283.2	0	194790	
SANGALI	284019005290	M/S SHETKARI VINKARI SAH. SOOT GIRANI LTD	2	1606	185	1000	850	0	0	0	0	0	0	1000	204240
SANGALI	284019005290	M/S SHETKARI VINKARI SAH. SOOT GIRANI LTD	2	1607	185	1000	850	0	0	0	0	0	0	1000	204240
SANGALI	284019005610	M/S KASTURI FOUNDRY PVT. LTD.	2	1609	300	1000	3000	0	0	686400	686400	192192	0	204240	
SANGALI	284019005610	M/S KASTURI FOUNDRY PVT. LTD.	2	1610	300	1000	3000	0	1000	742216	752962	208380.48	0	204240	
SANGALI	284019005610	M/S KASTURI FOUNDRY PVT. LTD.	2	1611	300	1000	3000	0	1000	609647	618791	177071.16	0	204240	
SANGALI	284019005610	M/S KASTURI FOUNDRY PVT. LTD.	2	1612	300	1000	3000	0	0	881176	881176	229105.76	0	253227	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1604	220	1300	2200	0	0	900304	900304	234079.04	0	253227	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1605	220	1300	900	0	0	1018008	1018008	286682.08	0	253227	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1606	220	1300	900	0	0	1071120	1071120	299913.6	1300	265512	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1607	220	1300	900	0	0	1044000	1044000	292320	0	265512	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1608	220	1300	900	0	0	1029600	1029600	288288	0	265512	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1609	220	1300	900	0	0	982080	982080	274982.4	0	265512	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1610	220	1300	900	0	0	918720	918720	252741.6	0	265512	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1611	220	1300	900	0	0	982080	982080	274982.4	0	265512	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1612	220	1300	900	0	0	982080	950400	274.824	0	265512	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1613	220	1200	900	0	0	887040	887040	248371.2	0	245088	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1614	220	1200	900	0	0	982080	982080	274982.4	0	245088	
SANGALI	284679007872	M/S DINDAYAL MAGASWARGIYA SAHAKARI SOOT GIRANI LTD	2	1615	220	1200	900	0	0	1550400	1550400	403104	0	448017	
SATARA	190569006591	M/S COOPER CORPORATION PVT. LTD.	2	1604	497	2250	2724	1000	0	1507088	1510333	391842.88	0	438277.5	
SATARA	190569006591	M/S COOPER CORPORATION PVT. LTD.	2	1605	497	2200	2724	1000	0	1835422	1856973	514791.76	2200	449328	
SATARA	190569006591	M/S COOPER CORPORATION PVT. LTD.	2	1606	497	2400	2574	1000	0	1508725	1516433	422443	0	490176	
SATARA	190569006591	M/S COOPER CORPORATION PVT. LTD.	2	1607	497	2500	2474	1000	0	1401212	1404291	392339.36	0	510600	
SATARA	190569006591	M/S COOPER CORPORATION PVT. LTD.	2	1611	497	2500	4974	1000	0	1656649	1664794	463861.72	0	510600	
SATARA	190569006612	M/S MUTHA FOUNDERS PVT LTD	2	1604	298	1500	2980	0	0	979868	979868	254765.68	0	292185	
SATARA	190569006612	M/S MUTHA FOUNDERS PVT LTD	2	1605	298	1500	2980	0	0	976608	976608	253918.08	0	292185	
SATARA	190569006612	M/S MUTHA FOUNDERS PVT LTD	2	1606	298	1500	1480	0	0	1068312	1068312	277761.12	0	292185	
SATARA	190569006612	M/S MUTHA FOUNDERS PVT LTD	2	1607	298	1500	2980	0	0	958040	958040	268251.2	1500	306360	
SATARA	190569006612	M/S MUTHA FOUNDERS PVT LTD	2	1608	298	1500	2980	0	0	1025243	1025243	287068.04	0	306360	
SATARA	190569006612	M/S MUTHA FOUNDERS PVT LTD	2	1609	298	1500	2980	0	0	1009890	1009890	282769.2	0	306360	
SATARA	190569006612	M/S MUTHA FOUNDERS PVT LTD	2	1611	298	1500	2980	0	0	237360	237360	66460.8	0	306360	
SATARA	190569006612	M/S MUTHA FOUNDERS PVT LTD	2	1612	298	1500	2980	0	0	1279680	913650	358310.04	0	306360	
SATARA	190569006612	M/S MUTHA FOUNDERS PVT LTD	2	1613	298	1500	2980	0	0	1116000	739040	312480	0	306360	
SATARA	190569007392	M/S DHANASHREE INDUSTRIES	2	1604	248	1000	2480	0	0	681277	681277	177132.02	0	194790	
SATARA	190569007392	M/S DHANASHREE INDUSTRIES	2	1605	248	1000	2480	0	0	693968					

OFFICE

SATARA	197969022060	M/S HINDUSTAN MILLS LTD. (TEXTILE UNIT, POWER LOOM)	2017-2	2250	1500	750	0	0	1249920	1132740	349977.6	0	306360
SATARA	197969022060	M/S HINDUSTAN MILLS LTD. (TEXTILE UNIT, POWER LOOM)	2017-2	2250	1200	2250	0	0	893760	893760	250252.8	0	245088
SATARA	197969022060	M/S HINDUSTAN MILLS LTD. (TEXTILE UNIT, POWER LOOM)	2017-2	2250	1200	2250	0	0	989520	989520	270065.6	0	245088
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2016-2	2850	1750	2850	0	0	1366440	1366440	355274.4	0	340882.5
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2016-2	2850	1750	1100	0	0	1437843	1437843	373839.18	0	340882.5
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2016-2	2850	1750	1100	0	0	1364760	1364760	354837.6	0	340882.5
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2016-2	2850	1750	1100	0	0	1413603	1413603	395808.84	1750	357420
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2016-2	2850	1750	1100	0	0	1526880	1526880	427526.4	0	377844
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2016-2	2850	1850	1000	0	0	1482240	1482240	415727.2	0	377844
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2016-2	2850	1850	1000	0	0	1512040	1512040	423371.2	0	377844
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2016-2	2850	1850	1000	0	0	1476000	1476000	413280	0	377844
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2016-2	2850	1850	1000	0	0	1525200	1525200	427056	0	377844
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2016-2	2850	1850	1000	0	0	1517000	1517000	424760	0	377844
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2017-2	2850	1850	1000	0	0	1357450	1357450	380086	0	377844
SATARA	203509020033	M/S ACG ASSOCIATED CAPSULES PVT LTD	2017-2	2850	1850	1000	0	0	1012550	1012550	283514	0	377844
SATARA	203529022730	SONA ALLOYS PVT. LTD.	2016-2	17000	7000	10000	0	0	3396992	3396992	883217.92	7000	1429680
SATARA	203529022730	SONA ALLOYS PVT. LTD.	2016-2	17000	7000	10000	0	0	3034380	3034380	849626.4	0	1429680
SATARA	203529022730	SONA ALLOYS PVT. LTD.	2016-2	17000	7000	10000	0	0	3507060	3507060	981976.8	0	1429680
SATARA	203529022730	SONA ALLOYS PVT. LTD.	2016-2	17000	7000	10000	0	0	3493380	3493380	978466.4	0	1429680
SATARA	203529022730	SONA ALLOYS PVT. LTD.	2016-2	17000	7000	10000	0	0	0	0	0	0	1429680
SATARA	203529022730	SONA ALLOYS PVT. LTD.	2016-2	17000	7000	10000	0	0	5208000	5208000	1458240	0	1429680
SATARA	203529022730	SONA ALLOYS PVT. LTD.	2017-2	17000	7000	10000	0	0	5438640	5438640	1522819.2	0	1429680
SATARA	203529022730	SONA ALLOYS PVT. LTD.	2017-2	17000	7000	10000	0	0	1522170	1522170	426071.6	2000	408480
SATARA	203739026360	NIPRO INDIA CORPORATION PVT. LTD.	2016-2	750	2000	7500	0	0	1790665	1790665	501386.2	0	510600
SATARA	203739026360	NIPRO INDIA CORPORATION PVT. LTD.	2016-2	750	2000	7500	0	0	1312230	1312230	367424.4	0	510600
SATARA	203739026360	NIPRO INDIA CORPORATION PVT. LTD.	2016-2	750	2000	7500	0	0	1816560	1816560	50836.8	0	571872
SATARA	203739026360	NIPRO INDIA CORPORATION PVT. LTD.	2016-2	750	2000	7500	0	0	773287	773287	210504.62	0	194790
SATARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	2016-2	2500	1000	2500	0	0	820248	820248	213264.48	0	194790
SATARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	2016-2	2500	1000	1500	0	0	778200	778200	202332	0	194790
SATARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	2016-2	2500	1000	1500	0	0	693550	693550	191394	1000	204240
SATARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	2016-2	2500	1000	1500	0	0	819458	819458	229448.24	0	204240
SATARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	2016-2	2500	1000	1500	0	0	722700	722700	202356	0	204240
SATARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	2016-2	2500	1000	1500	0	0	204600	204600	57288	0	204240
SATARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	2016-2	2500	1000	1500	0	0	813725	813725	227843	0	204240
SATARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	2016-2	2500	1000	1500	0	0	818400	818400	229152	0	204240
SATARA	203759022000	M/S ASSOCIATED CAPSULES PVT LTD	2017-2	2500	1000	1500	0	0	912080	912080	237140.8	0	233748
SOLAPUR	330249002861	M/S JAMSHREE RAMNITSINGHAJI SPG & WVG	2016-2	1800	1200	1800	0	600	1027991	1035815	26727.66	0	233748
SOLAPUR	330249002861	M/S JAMSHREE RAMNITSINGHAJI SPG & WVG	2016-2	1800	1200	600	350	0	987388	994446	256720.88	0	233748
SOLAPUR	330249002861	M/S JAMSHREE RAMNITSINGHAJI SPG & WVG	2016-2	1800	1200	600	350	0	1019967	1027995	285590.76	1200	245088
SOLAPUR	330249002861	M/S JAMSHREE RAMNITSINGHAJI SPG & WVG	2016-2	1800	1200	600	350	0	948160	948160	265484.8	0	245088
SOLAPUR	330249002861	M/S JAMSHREE RAMNITSINGHAJI SPG & WVG	2016-2	1800	1200	600	350	0	921520	921520	258025.6	0	245088
SOLAPUR	330249002861	M/S JAMSHREE RAMNITSINGHAJI SPG & WVG	2016-2	1800	1200	600	350	0	883730	883730	247444.4	0	245088
SOLAPUR	330249002861	M/S JAMSHREE RAMNITSINGHAJI SPG & WVG	2016-2	1800	1200	600	350	0	919540	919540	257471.2	0	245088
SOLAPUR	330249002861	M/S JAMSHREE RAMNITSINGHAJI SPG & WVG	2016-2	1800	1200	600	350	0	1019280	92180	285398.4	0	245088
SOLAPUR	330249002861	M/S JAMSHREE RAMNITSINGHAJI SPG & WVG	2016-2	1800	1200	600	350	0	1385280	1385280	360172.8	0	486975
SOLAPUR	330249052450	M/S KIRLOSKAR FERROUS INDUSTRIES LTD	2016-2	990	2500	990	0	0	1328940	1328940	34524.4	0	486975
SOLAPUR	330249052450	M/S KIRLOSKAR FERROUS INDUSTRIES LTD	2016-2	990	2500	7490	0	0	1166880	1166880	303388.8	0	486975
SOLAPUR	330249052450	M/S KIRLOSKAR FERROUS INDUSTRIES LTD	2016-2	990	2500	7490	0	0	1430640	1430640	400579.2	2500	510600
SOLAPUR	330249052450	M/S KIRLOSKAR FERROUS INDUSTRIES LTD	2016-2	990	2500	7490	0	0	1299300	1299300	363804	0	510600
SOLAPUR	330249052450	M/S KIRLOSKAR FERROUS INDUSTRIES LTD	2016-2	990	2500	7490	0	0	1175520	1175520	329145.6	0	508557.6
SOLAPUR	330249052450	M/S KIRLOSKAR FERROUS INDUSTRIES LTD	2016-2	990	2500	7490	0	0	1187460	1187460	33288.8	0	510600
SOLAPUR	330249052450	M/S KIRLOSKAR FERROUS INDUSTRIES LTD	2016-2	990	2500	7490	0	0	1130160	1130160	316444.8	0	612720
SOLAPUR	330249052450	M/S KIRLOSKAR FERROUS INDUSTRIES LTD	2016-2	990	2500	7490	0	0	1428876	1428876	371507.76	0	350622
SOLAPUR	331519004484	M/S CIMMCO SPINNERS (DIV OF SPENTEX IND LTD)	2016-2	2250	1800	2250	0	0	1460262	1460262	379668.12	0	370101
SOLAPUR	331519004484	M/S CIMMCO SPINNERS (DIV OF SPENTEX IND LTD)	2016-2	2250	1800	2250	0	0	1425625	1425625	370662.5	0	370101
SOLAPUR	331519004484	M/S CIMMCO SPINNERS (DIV OF SPENTEX IND LTD)	2016-2	2250	1800	2250	0	0	1406200	1406200	393736	1900	388056
SOLAPUR	331519004484	M/S CIMMCO SPINNERS (DIV OF SPENTEX IND LTD)	2016-2	2250	1800	2250	0	0	1461790	1461790	409301.2	0	388056
SOLAPUR	331519004484	M/S CIMMCO SPINNERS (DIV OF SPENTEX IND LTD)	2016-2	2250	1800	2250	0	0	1125360	1125360	315100.8	0	388056
SOLAPUR	331519004484	M/S CIMMCO SPINNERS (DIV OF SPENTEX IND LTD)	2016-2	2250	1800	2250	0	0	670300	670300	187684	0	388056
SOLAPUR	331519004484	M/S CIMMCO SPINNERS (DIV OF SPENTEX IND LTD)	2016-2	2250	1800	2250	0	0	2053392	2053392	533881.92	0	584370
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3000	9550	0	0	2041005	2041005	530661.3	0	584370
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3000	6550	0	0	1967831	1967831	511636.06	0	584370
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	2492280	2492280	697838.4	3500	714840
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	2241270	2241270	62755.6	0	714840
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	2384910	2384910	667774.8	0	714840
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	2218600	2218600	621208	0	714840
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	1030390	1030390	288509.2	0	306360
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	973610	973610	272610.8	0	306360
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	961920	961920	269337.6	0	306360
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	1488000	1488000	416640	0	408480
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	1344000	1344000	376320	0	408480
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	1026720	1026720	266947.2	0	408480
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	1020601	1020601	265356.2	0	408480
SOLAPUR	331519050080	M/S PRECISION CAMSHAFT LTD.	2016-2	9550	3500	6050	0	0	983868	983868	255805.68	0	408480
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THANE (U)	00027900442	M/S BHARAT GEARS LIMITED	201604	2976	1250	2976	0	0	961280	961280	249932.8	0	243487.5
THANE (U)	00027900442	M/S BHARAT GEARS LIMITED	201605	2976	1250	1276	0	0	965480	965480	251024.8	0	243487.5
THANE (U)	00027900442	M/S BHARAT GEARS LIMITED	201606	2976	1250	1276	0	0	955200	955200	248352	0	243487.5
THANE (U)	00027900442	M/S BHARAT GEARS LIMITED	201607	2976	1250	1276	0	0	993840	993840	278275.2	1250	255300
THANE (U)	00027900442	M/S BHARAT GEARS LIMITED	201608	2976	1250	1276	0	0	1001980	1001980	280554.4	0	255300
THANE (U)	00027900442	M/S BHARAT GEARS LIMITED	201609	2976	1250	1276	0	0	1064930	1064930	298180.4	0	306360
THANE (U)	00027900442	M/S BHARAT GEARS LIMITED	201610	2976	1250	1476	0	0	1049620	1049620	293893.6	0	306360
THANE (U)	00027900442	M/S BHARAT GEARS LIMITED	201611	2976	1250	1476	0	0	939700	939700	263116	0	306360
THANE (U)	00027900442	M/S BHARAT GEARS LIMITED	201612	2976	1250	1476	0	0	1116000	952920	312480	0	306360
THANE (U)	00027900442	M/S BHARAT GEARS LIMITED	201613	2976	1250	2990	0	0	719340	719340	201415.2	1200	245088
THANE (U)	022919000451	M/S JOHNSON & JOHNSON PVT. LTD	201602	4199	1200	2990	0	0	710990	710990	199077.2	0	245088
THANE (U)	022919000451	M/S JOHNSON & JOHNSON PVT. LTD	201603	4199	1200	2990	0	0	716810	716810	200706.8	0	245088
THANE (U)	022919000451	M/S JOHNSON & JOHNSON PVT. LTD	201604	4199	1200	2990	0	0	812390	812390	227469.2	0	245088
THANE (U)	022919000451	M/S JOHNSON & JOHNSON PVT. LTD	201611	4199	1200	2990	0	0	703380	703380	196946.4	0	245088
THANE (U)	022919000451	M/S JOHNSON & JOHNSON PVT. LTD	201612	4199	1200	2990	0	0	892800	246240	249984	0	245088
THANE (U)	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201604	9176	4400	9176	2760	0	3872799	3897885	1006927.74	0	857076
THANE (U)	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201605	9176	4400	4776	2760	0	4012693	4054015	1043300.18	0	857076
THANE (U)	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201606	9176	4400	4776	2760	0	4224306	4284552	1098319.56	0	857076
THANE (U)	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201607	9176	4400	4776	2760	0	4398987	4464039	1231716.36	4400	898556
THANE (U)	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201608	9176	4400	4776	2760	0	4547335	4639767	1273253.8	0	898556
THANE (U)	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201609	9176	4400	4776	2760	0	3791608	3837981	1061650.24	0	898556
THANE (U)	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201610	9176	4400	4776	2760	0	3343468	3353197	936171.04	0	898556
THANE (U)	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201611	9176	4400	4776	2760	0	3444838	3445508	964554.64	0	898556
THANE (U)	022929010128	M/S CEAT TYRES OF INDIA LIMITED	201612	9176	4400	4776	2760	0	1491000	1491000	387660	0	898556
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201605	2500	2000	500	0	0	1535920	1535920	399339.2	0	389580
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201606	2500	2000	500	0	0	1482360	1482360	385413.6	0	389580
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201607	2500	2000	500	0	0	1450312	1450312	406087.36	2000	408480
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201608	2500	2000	500	0	0	1373520	1373520	384585.6	0	408480
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201609	2500	2000	500	0	0	1341540	1341540	375631.2	0	408480
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201610	2500	2000	500	0	0	1409400	1409400	394632	0	408480
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201611	2500	2000	500	0	0	1321200	1321200	369936	0	408480
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201612	2500	2000	500	0	0	1488000	1320450	416640	0	408480
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201701	2500	2000	500	0	0	1488000	1182310	416640	0	408480
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201702	2500	2000	500	0	0	1344000	1052740	376320	0	408480
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201703	2500	2000	500	0	0	1532640	1416340	427139.2	0	408480
THANE (U)	022929022910	M/S CHALET HOTELS PVT LTD.	201604	3000	9000	30000	0	0	6349344	6349344	16502924.04	0	1753110
VASAI	03031905177	M/S TATA STEEL LIMITED	201605	3000	9000	21000	0	0	4793256	4793256	1246246.56	0	1753110
VASAI	03031905177	M/S TATA STEEL LIMITED	201606	3000	9000	21000	0	0	6303552	6303552	1638923.52	0	1753110
VASAI	03031905177	M/S TATA STEEL LIMITED	201607	3000	9000	21000	0	0	19530936	19530936	1822887.36	9000	183160
VASAI	03031905177	M/S TATA STEEL LIMITED	201608	3000	9000	1000	0	0	747030	747030	19427.8	0	194790
VASAI	03031902340	M/S D'DECOR HOME FABRICS PVT.LTD.	201606	2000	1000	1000	0	0	779783	779783	202743.58	0	194790
VASAI	03031902340	M/S D'DECOR HOME FABRICS PVT.LTD.	201607	2000	1000	1000	0	0	2442000	2442000	227920	1000	204240
VASAI	03031902340	M/S D'DECOR HOME FABRICS PVT.LTD.	201608	2000	1000	1000	0	0	690698	690698	179581.48	0	194790
VASAI	030319024100	M/S D'DECOR HOME FABRICS PVT.LTD.	201605	1500	1000	500	0	0	276620	276620	189291.2	0	194790
VASAI	030319024100	M/S D'DECOR HOME FABRICS PVT.LTD.	201606	1500	1000	500	0	0	2477520	2477520	231352.2	1000	204240
VASAI	030319024100	M/S D'DECOR HOME FABRICS PVT.LTD.	201607	1500	1000	500	0	0	845390	845390	245311.4	0	233748
VASAI	030319024840	M/S D'DECOR EXPORTS PVT.LTD.(WEAVING UNIT)	201605	2200	1200	1000	0	0	911130	911130	244693.8	0	233748
VASAI	030319024840	M/S D'DECOR EXPORTS PVT.LTD.(WEAVING UNIT)	201606	3500	1200	2300	0	0	293370	293370	273781.2	1200	245088
VASAI	030319024840	M/S D'DECOR EXPORTS PVT.LTD.(WEAVING UNIT)	201607	3500	1200	2300	0	0	1246238	1246238	324021.88	0	350622
VASAI	030319030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201605	2600	1800	800	0	0	1304720	1304720	339227.2	0	350622
VASAI	030319030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201606	2600	1800	800	0	0	4360869	4360869	407014.44	1800	367632
VASAI	030319030640	M/S D'DECOR HOME FABRICS PVT. LTD.	201607	2600	1800	800	0	0	764500	764500	198770	0	194790
VASAI	030319031660	M/S KISAN MOULDING LTD.	201604	2850	1000	2850	0	0	783773	783773	203780.98	0	194790
VASAI	030319031660	M/S KISAN MOULDING LTD.	201605	2850	1000	1850	0	0	887040	887040	230630.4	0	233748
VASAI	030319031660	M/S KISAN MOULDING LTD.	201606	2850	1200	1650	0	0	2777040	2777040	259190.4	1200	245088
VASAI	030319031660	M/S KISAN MOULDING LTD.	201607	2850	1200	1650	0	0	1082675	1082675	281495.5	0	272706
VASAI	030319034160	M/S D'DECOR HOME FABRICS PVT. LTD.	201605	2700	1400	1300	0	0	1042738	1042738	271111.88	0	272706
VASAI	030319034160	M/S D'DECOR HOME FABRICS PVT. LTD.	201606	2700	1400	1300	0	0	3350325	3350325	312697	1400	285936
VASAI	030319034160	M/S D'DECOR HOME FABRICS PVT. LTD.	201607	2700	1400	1300	0	0	686535	686535	178199.1	0	272706
VASAI	030319038440	M/S D'DECOR EXPORTS	201605	2700	1400	1300	0	0	716988	716988	186416.88	0	194790
VASAI	030319038440	M/S D'DECOR EXPORTS	201606	2700	1400	1300	0	0	2671665	2671665	249355.4	1000	204240
VASAI	030319038440	M/S D'DECOR EXPORTS	201607	2700	1400	1300	0	0	1577950	1577950	410267	0	428538
VASAI	030329023380	M/S SWELSPNN SYNTAX LTD	201604	3200	2000	3000	0	0	1636800	1636800	425568	0	428538
VASAI	030329023380	M/S SWELSPNN SYNTAX LTD	201605	3200	2000	3000	0	0	1540800	1540800	400608	0	428538
VASAI	030329023380	M/S SWELSPNN SYNTAX LTD	201606	3200	2000	3000	0	0	4910400	4910400	458304	2200	449328
VASAI	030329023380	M/S SWELSPNN SYNTAX LTD	201607	3200	2000	3000	0	0	1994400	1994400	518544	0	486975
VASAI	005519011419	M/S ACG ASSOCIATED CAPSULES PVT.LTD.	201604	4500	2500	2000	0	0	2044260	2044260	531507.6	0	486975
VASAI	005519011419	M/S ACG ASSOCIATED CAPSULES PVT.LTD.	201605	4500	2500	1500	0	0	2381520	2381520	619195.2	0	584370
VASAI	005519011419	M/S ACG ASSOCIATED CAPSULES PVT.LTD.	201606	4500	2500	1500	0	0	7377840	7377840	6885984	3000	612720
VASAI	005519011419	M/S ACG ASSOCIATED CAPSULES PVT.LTD.	201607	4500	2500	1500	0	0	796880	796880	221262.4	0	204240
VASAI	010519039990	Kalisma Steel Pvt. Ltd.	201609	4500	1000	4500	0	0	825840	825840	231235.2	0	204240
VASAI	010519039990	Kalisma Steel Pvt. Ltd.	201610	4500	1000	4500	0	0	799200	799200	223776	0	204240
VASAI	010519039990	Kalisma Steel Pvt. Ltd.	201611	4500	1000	4500	0	0	2126370	2126370	55356.2	0	525933
WARDHA	510019000140	M/S GIMATEX INDUSTRIES PVT. LTD	201604	2850	2700	285	0	0	2198676	2198676	571654.2	0	525933
WARDHA	510019000140	M/S GIMATEX INDUSTRIES PVT. LTD	201605	2850	2700	285	0	0	2194640	2194640	570606.4	0	525933
WARDHA	510019000140	M/S GIMATEX INDUSTRIES PVT. LTD	201606	2850	2700	285	0	0	957600	957600	248976	0	233748
WARDHA	510019000557	M/S PULGAON COTTON MILLS	201605	3000	1800	3000	0	0	1349990	1349990	350997.4	0	350622
WARDHA	510019000557	M/S PULGAON COTTON MILLS	201606	3000	1800	1200	0	0	1279540	1279540	332680.4	0	350622
WARDHA	510019000557	M/S PULGAON COTTON MILLS	201607	3000	2000	1000	0	0	1165040	1165040	326211.2	2000	408480
WARDHA	510019000557	M/S PULGAON COTTON MILLS	201608	3000	2000	1000	0	0	1379120	1379120	386153.6	0	408480
WARDHA	510019000557	M/S PULGAON COTTON MILLS	201609	3000	2000	1000	0	0	1440000	1440000	403200	0	408480
WARDHA	510019000557	M/S PULGAON COTTON MILLS	201610	3000	2000	1000	0	0	1469200	1469200	411376	0	408480
WARDHA	510019000557	M/S PULGAON COTTON MILLS	201611	3000	2000	1000	0	0	13				

OF INDIA

WASHI	000149006532	NOCIL RUB. CHE DIV	2016	449	2200	2290	2070	0	2041936	2081473	530903.36	0	428538
WASHI	000149006532	NOCIL RUB. CHE DIV	2015	445	2200	2290	2070	0	2269396	2309149	635430.88	2200	449328
WASHI	000149006532	NOCIL RUB. CHE DIV	2014	445	2200	2290	2070	0	2446590	2502730	685045.52	0	449328
WASHI	000149006532	NOCIL RUB. CHE DIV	2013	449	2200	2290	2070	0	1728420	1728420	483907.2	0	449328
WASHI	000149006532	NOCIL RUB. CHE DIV	201610	445	2200	2290	0	0	1828800	1828700	512064	0	449328
WASHI	000149006532	NOCIL RUB. CHE DIV	201611	449	2200	2290	0	0	799200	799200	237776	0	449328
WASHI	000158027530	SANDOZ PVT. LTD.	2016	496	3000	4962	0	0	2145750	2145750	557895	0	584370
WASHI	000158027530	SANDOZ PVT. LTD.	201605	496	3000	1962	0	0	2232000	2232000	580320	0	584370
WASHI	000158027530	SANDOZ PVT. LTD.	201606	496	3000	1962	0	0	2151120	2151120	559291.2	0	584370
WASHI	000158027530	SANDOZ PVT. LTD.	201607	496	3000	1962	0	0	2232000	2232000	624960	3000	612720
WASHI	000158027530	SANDOZ PVT. LTD.	201608	496	3000	1962	0	0	2232000	2232000	624960	0	612720
WASHI	000158027530	SANDOZ PVT. LTD.	201609	496	3000	1962	0	0	2160000	2160000	604800	0	612720
WASHI	000158027530	SANDOZ PVT. LTD.	201610	496	3000	1962	0	0	2232000	2232000	624960	0	612720
WASHI	000158027530	SANDOZ PVT. LTD.	201611	496	3000	1962	0	0	2160000	2160000	604800	0	612720
WASHI	000158027530	SANDOZ PVT. LTD.	201612	496	3000	1962	0	0	2232000	2232000	624960	0	612720
WASHI	000199000535	SIEMENS LTD	2016	2500	5000	2500	0	0	1029860	1029860	267763.6	0	973950
WASHI	000199000535	SIEMENS LTD	2016	2500	5000	2000	0	0	1010380	1010380	262698.8	0	973950
WASHI	000199000535	SIEMENS LTD	201606	2500	5000	2000	0	0	1106230	1106230	287619.8	0	973950
WASHI	000199000535	SIEMENS LTD	201608	2500	5000	2000	0	0	1084860	1084860	303760.8	5000	1021200
WASHI	000199000535	SIEMENS LTD	201609	2500	5000	2000	0	0	1083839	1083839	303474.92	0	1021200
WASHI	000199000535	SIEMENS LTD	201609	2500	5000	2000	0	0	1033640	1033640	289419.2	0	1021200
WASHI	000199000535	SIEMENS LTD	201610	2500	5000	2000	0	0	906260	906260	253752.8	0	1021200
WASHI	000199000535	SIEMENS LTD	201611	2500	5000	2000	1500	0	1148546	1155746	321592.88	0	1021200
WASHI	000199000535	SIEMENS LTD	201612	2500	5000	2000	0	0	3720000	1111310	1041600	0	1021200
WASHI	000199000535	SIEMENS LTD	201701	2500	5000	2000	0	0	3720000	1007640	1041600	0	1021200
WASHI	000199000535	SIEMENS LTD	201703	2500	1000	2000	0	0	773760	773760	216652.8	0	204240
WASHI	000299006875	SANDOZ PVT. LTD.	2016	2995	1000	2995	0	0	825456	825456	214618.56	0	194790
WASHI	000299006875	SANDOZ PVT. LTD.	201605	2995	1000	1995	0	0	812608	812608	211278.08	0	194790
WASHI	000299006875	SANDOZ PVT. LTD.	201606	2995	1000	1995	0	0	826248	826248	214824.48	0	194790
WASHI	000299006875	SANDOZ PVT. LTD.	201607	2995	1000	1995	0	0	855600	855600	239568	1000	204240
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	2016	1600	1100	1600	0	0	868800	868800	22588	0	214289
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201605	1600	1100	500	0	0	893040	893040	232190.4	0	214289
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201606	1600	1100	500	0	0	862320	862320	224203.2	0	214289
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201607	1600	1100	500	0	0	892800	892800	249920	1100	224664
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201608	1600	1100	500	0	0	740000	740000	208320	0	224664
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201609	1600	1000	500	0	0	720000	720000	201600	0	204240
WASHI	000489024380	M/S. SIFY TECHNOLOGIES LTD.	201610	1600	1000	500	0	0	740000	740000	208320	0	204240
WASHI	028619003774	HINDALCO INDUSTRIES LTD	2016	1500	6500	1800	0	600	4807756	4812162	1250016.56	0	1266135
WASHI	028619003774	HINDALCO INDUSTRIES LTD	2016	1500	6500	8500	1650	0	4838449	4850720	1257996.74	0	1266135
WASHI	028619003774	HINDALCO INDUSTRIES LTD	201605	1500	6500	8500	0	1000	4841571	4948126	1258808.46	0	1266135
WASHI	028619003774	HINDALCO INDUSTRIES LTD	201607	1500	6500	8500	3000	0	4863870	4968370	1361883.6	6500	1327560
WASHI	028619003774	HINDALCO INDUSTRIES LTD	201608	1500	6500	8500	1500	0	4568861	4617131	1279501.08	0	1021200
WASHI	028619003774	HINDALCO INDUSTRIES LTD	201609	1500	7000	8000	1400	0	5155682	5169991	1443590.96	0	1429680
WASHI	028619003774	HINDALCO INDUSTRIES LTD	201610	1500	7000	8000	1650	1000	5373701	5388123	1504636.28	0	1429680
WASHI	028619003774	HINDALCO INDUSTRIES LTD	201611	1500	7000	8000	1750	0	4959698	4962102	1387715.44	0	1429680
WASHI	028619003774	HINDALCO INDUSTRIES LTD	201612	1500	8000	7000	2000	1000	8403600	5718199	2353008	0	1633920
WASHI	028619003774	HINDALCO INDUSTRIES LTD	201701	1500	8000	1500	0	0	6202960	5518490	1737388.8	0	1633920
WASHI	028619003774	HINDALCO INDUSTRIES LTD	201702	1500	7500	1500	0	0	5503680	5058720	1541030.4	0	1531800
WASHI	028619003774	HINDALCO INDUSTRIES LTD	201703	1500	5900	1500	2100	0	4643853	4592513	1300278.84	0	1205016
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	2016	4950	2000	4950	0	0	1428540	1428540	371420.4	0	389580
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201605	4950	2000	2950	0	0	1430820	1430820	372013.2	0	389580
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201606	4950	2000	2950	0	0	1494320	1494320	388523.2	0	389580
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201607	4950	2000	2950	0	0	1402963	1402963	392829.64	2000	408480
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201608	4950	2000	2950	0	0	1452960	1452960	40728.8	0	408480
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201609	4950	2000	2950	0	0	1616600	1616600	452648	0	408480
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201610	4950	2000	2950	0	0	1532410	1532410	429074.8	0	408480
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201611	4950	2000	2950	0	0	1581020	1581020	442685.6	0	408480
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201612	4950	1000	2950	0	0	848160	848160	237484.8	0	204240
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201701	4950	1000	2950	0	0	848160	801240	237484.8	0	204240
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201702	4950	1000	2950	0	0	766080	758100	214502.4	0	204240
WASHI	028619009276	TECHNOVA IMAGING SYSTEM PVT. LTD	201703	4950	1000	2950	0	0	848160	848160	237484.8	0	204240
WASHI	028619018861	M/S LINDE INDIA LTD.	2016	16500	9700	16500	0	0	6894675	6894675	1792615.5	0	1889463
WASHI	028619018861	M/S LINDE INDIA LTD.	201605	16500	11700	4800	0	0	7456510	7456100	1938692.6	0	2279043
WASHI	028619018861	M/S LINDE INDIA LTD.	201606	16500	9700	4800	0	0	7241760	7241760	1882857.6	0	1889463
WASHI	028619018861	M/S LINDE INDIA LTD.	201607	16500	10500	6000	0	0	8124480	8124480	2274854.4	10500	2144520
WASHI	028619018861	M/S LINDE INDIA LTD.	201608	16500	10500	6000	0	0	6822450	6822450	1910286	0	2144520
WASHI	028619018861	M/S LINDE INDIA LTD.	201609	16500	9700	4800	0	0	6417240	6417100	1796827.2	0	1981128
WASHI	028619018861	M/S LINDE INDIA LTD.	201610	16500	9700	4800	0	0	7415913	7415113	2076455.64	0	1981128
WASHI	028619018861	M/S LINDE INDIA LTD.	201611	16500	9700	4800	0	0	7264800	7264800	2034144	0	1981128
WASHI	028619018861	M/S LINDE INDIA LTD.	201612	16500	9700	4800	0	0	7506960	6533130	2101948.8	0	1981128
WASHI	028619018861	M/S LINDE INDIA LTD.	201701	16500	9000	16500	0	0	6963840	5524400	1949875.2	0	1838160
WASHI	028619018861	M/S LINDE INDIA LTD.	201702	16500	9000	16500	0	0	6963840	6061200	1949875.2	0	1838160
WASHI	028619019069	Asahi India Glass Ltd.	2016	7500	3000	7500	0	0	1626900	1626900	422994	0	584370
WASHI	028619019069	Asahi India Glass Ltd.	201605	7500	3000	4500	0	0	1499320	1499320	387615.8	0	584370
WASHI	028619019069	Asahi India Glass Ltd.	201606	7500	3000	4500	0	0	1499320	1489320	387199.8	0	584370
WASHI	028619019069	Asahi India Glass Ltd.	201607	7500	3000	4500	0	0	1712400	1712400	479472	3000	612720
WASHI	028619019069	Asahi India Glass Ltd.	201608	7500	3000	4500	600	0	2136200	2255128	626136	0	612720
WASHI	028619019069	Asahi India Glass Ltd.	201609	7500	3000	4500	0	0	2202480	2202480	616694.4	0	612720
WASHI	028619019069	Asahi India Glass Ltd.	201610	7500	3000	4500	920	1000	2102574	2112135	588720.72	0	612720
WASHI	028619019069	Asahi India Glass Ltd.	201611	7500	3000	4500	0	0	1411890	1841930	515729.2	0	612720
WASHI	028619019069	Asahi India Glass Ltd.	201612	7500	3000	4500	0	0	2232000	1644100	624960	0	612720
WASHI	028619019069	Asahi India Glass Ltd.	201701	7500	3000	7500	0	0	2232000	1729100	624960	0	612720
WASHI	028619019069	Asahi India Glass Ltd.	201702	7500	3000	7500	0	0	2016000	1711000	564480	0	612720
WASHI	028619020181	EXIDE INDUSTRIES LTD. (SF DVN)	2016	4995	2000	4995	0	0	1480180	1480180	384845.8	0	389580
WASHI</													

INDIA

WASHI	028619031060	OMYA INDIA PVT. LTD.	201606	2652	1200	1452	0	0	596160	596160	166924.8	0	245088
WASHI	028619031060	OMYA INDIA PVT. LTD.	201609	2652	1200	1452	0	0	526080	526080	147302.4	0	245088
WASHI	028619031060	OMYA INDIA PVT. LTD.	201610	2652	1200	1452	0	0	565760	565760	158412.8	0	245088
WASHI	028619031060	OMYA INDIA PVT. LTD.	201611	2652	1200	1452	0	0	405520	405520	113545.6	0	245088
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201604	4000	1800	4000	0	0	1373856	1373856	357202.56	0	350622
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201605	4000	1800	2200	0	0	1377289	1377289	358095.14	0	350622
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201606	4000	1800	2200	0	0	1038840	1038840	270098.4	0	350622
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201607	4000	1800	2200	0	0	1336970	1336970	374351.6	1800	367632
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201608	4000	1800	2200	0	0	533280	533280	149318.4	0	367632
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201609	4000	1800	2200	0	0	1231090	1231090	344705.2	0	367632
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201610	4000	1800	2200	0	0	1113150	1113150	311682	0	367632
WASHI	028619031580	REXAM HTW BEVERAGE CAN (INDIA) LTD.	201611	4000	1800	2200	0	0	955840	955840	267635.2	0	367632
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201604	4900	1600	4900	0	0	1044930	1044930	271681.8	0	311664
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201605	4900	1600	3300	0	0	1310280	1310280	340672.8	0	311664
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201606	4900	1600	3300	0	0	1280480	1280480	332924.8	0	311664
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201607	4900	1600	3300	0	0	1347960	1347960	377428.8	1600	326784
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201608	4900	1600	3300	0	0	1213290	1213290	339721.2	0	326784
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201609	4900	1600	3300	0	0	1197240	1197240	335227.2	0	326784
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201610	4900	1600	3300	0	0	1259040	1259040	352531.2	0	326784
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201611	4900	1600	3300	0	0	1251720	1251720	350481.6	0	326784
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201612	4900	1000	3300	1000	0	1592160	872510	445804.8	0	204240
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201701	4900	1000	3300	0	0	848160	808260	237484.8	0	204240
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201702	4900	1000	3300	0	0	766080	766080	214502.4	0	204240
WASHI	028619033260	TECHNOVA IMAGING SYSTEM PVT. LTD.	201703	4900	1000	3300	0	0	848160	761520	237484.8	0	204240
YAVATMAL	370019001239	M/S BABASAHEB NAIK KAPUS UTP SAH S GIRNI	201605	1379	1000	379	0	0	776032	776032	201768.32	0	194790
YAVATMAL	370019001239	M/S BABASAHEB NAIK KAPUS UTP SAH S GIRNI	201606	1379	1000	379	0	0	789560	789560	205285.6	0	194790
YAVATMAL	370019001239	M/S BABASAHEB NAIK KAPUS UTP SAH S GIRNI	201607	1379	1000	379	0	0	825840	825840	231235.2	1000	204240
YAVATMAL	370019001239	M/S BABASAHEB NAIK KAPUS UTP SAH S GIRNI	201608	1379	1000	379	0	0	799200	799200	223776	0	204240
YAVATMAL	370019001239	M/S BABASAHEB NAIK KAPUS UTP SAH S GIRNI	201609	1379	1000	379	0	0	792720	792720	221961.6	0	204240
YAVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201604	3000	1500	3000	0	0	1202400	1202400	312624	0	292185
YAVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201605	3000	1500	1500	0	0	1235280	1235280	321172.8	0	292185
YAVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201606	3000	1700	1300	0	0	1346400	1346400	350064	0	331143
YAVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201607	3000	1700	1300	0	0	1389600	1389600	389088	1700	347208
YAVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201608	3000	1700	1300	0	0	1406160	1406160	393724.8	0	347208
YAVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201609	3000	1700	1300	0	0	1355280	1355280	379478.4	0	347208
YAVATMAL	370019002626	M/S RAYMOND UCO DENIM PVT.LTD.	201610	3000	1700	1300	0	0	1353600	1353600	379008	0	347208
YAVATMAL	370019004790	M/S PRIYADARSHANI SAHAKARI SOOT GIRNI LTD	201604	2100	1600	2100	0	0	1274400	1274400	331344	0	311664
YAVATMAL	370019004790	M/S PRIYADARSHANI SAHAKARI SOOT GIRNI LTD	201605	2100	1600	500	0	0	1305840	1305840	339518.4	0	311664
YAVATMAL	370019004790	M/S PRIYADARSHANI SAHAKARI SOOT GIRNI LTD	201606	2100	1600	500	0	0	1267200	1267200	329472	0	311664
YAVATMAL	370019004790	M/S PRIYADARSHANI SAHAKARI SOOT GIRNI LTD	201607	2100	1600	500	0	0	1309440	1309440	366643.2	1600	326784
YAVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201604	6800	4500	6800	0	0	3592800	3592800	934128	0	876555
YAVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201605	6800	4500	2300	1400	0	3944280	3960112	1025512.8	0	876555
YAVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201606	6800	4500	2300	1400	0	3727039	3727044	969030.14	0	876555
YAVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201607	6800	4700	2100	0	1000	3688560	3688560	1032736.8	4700	959282
YAVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201608	6800	4500	2300	0	1000	3776103	3779470	1057308.84	0	919080
YAVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201609	6800	4500	2300	0	1000	3699367	3705204	1035827.76	0	919080
YAVATMAL	370019006820	Raymonds UCO Denim Pvt.Ltd.	201610	6800	4500	2100	1050	0	3659896	3663826	1024777.88	0	919080
											2128484833		2272934896

Loss incurred INR 14445062