

List of Debenture Holders to whom payments are made from September 22, 2023 - November 3, 2023.				
Sr No.	Beneficiary Name	UTR No.	Date of Payment	ISIN No.
1	SULEKHA DHAR	ICMS230922001KRU	22/09/2023	INE217K07AE0
2	ASHOK BACHUBHAI SONI	ICMS2310100035TV	10/10/2023	INE217K07AC4
3	KOMAL HANDA	ICMS2310100035TW	10/10/2023	INE217K07AG5
4	MANJU UMESH BHATIA	ICMS2310100035TX	10/10/2023	INE217K07AC4
5	MANGALA NAVALE	ICMS231019002KL9	19/10/2023	INE217K07AC4
6	IRWIN MONTEIRO	ICMS231019002KLA	19/10/2023	INE217K07AE0
7	SANDRINE MONTEIRO	ICMS231019002KLB	19/10/2023	INE217K07AE0
8	PANKAJ YASHAVANTRAY PATEL	ICMS231019002KLC	19/10/2023	INE217K07AE0
9	MAN MAL SURANA	ICMS231102001IDD	02/11/2023	INE217K07AE0
10	PUSHPALATA RAMKRISHNA JALVI	ICMS231102001IDE	02/11/2023	INE217K07AC4
11	SUDHA SAZAWAL	ICMS231102001IDF	02/11/2023	INE217K07AE0
12	THE DALHOUSIE JUTE CO LTD EMPLOYEES PROVIDENT FUND	IBKLR62023110201600186	02/11/2023	INE217K08289
13	THE DALHOUSIE JUTE CO LTD EMPLOYEES PROVIDENT FUND	IBKLR62023110201600187	02/11/2023	INE217K07AG5
14	PRATIBHA SONI	ICMS231103001K6R	03/11/2023	INE217K07AG5
<b>Discrepancies regarding above payment may be reported immediately.</b>				