

| SL No | Details of the assets                                                    | Amount          |
|-------|--------------------------------------------------------------------------|-----------------|
| 1     | Validation/accessories                                                   | 1,414.05        |
| 2     | CT                                                                       | 162.77          |
| 3     | Dry Room                                                                 | 228.6           |
| 4     | Winding Support (Laser Welder, Bottom Welding – 46, Winding Machine - 46 | 69.4            |
| 5     | Contingencies due to Forex Rate fluctuation                              | 0.05            |
| 6     | Power Backup                                                             | 430.05          |
| 7     | Digital Twin                                                             | 161.62          |
|       | <b>Total</b>                                                             | <b>2,466.54</b> |

**Annexure**

**Expenses out of Promoters' Contribution**

| S. No. | Asset type             | Supplier / Vendor Name                   | PI/Invoice No       | PI/Invoice Date | Cost (FC) | Forax Rate (rs per SWIFT) | Cost (INR)   | Total Amount Paid | Balance Payable |
|--------|------------------------|------------------------------------------|---------------------|-----------------|-----------|---------------------------|--------------|-------------------|-----------------|
| 1      | Validation/accessories | ALLURE                                   | AL/608/22-23        | 24-Dec-2022     |           |                           | 11,22,377.06 | 11,22,377.06      | 0.00            |
| 2      | CT                     | EL-CELL GMBH                             | 20224428            | 16-Nov-2022     |           |                           | 6,43,599.00  | 6,43,599.00       | 0.00            |
| 3      | Validation/accessories | S.V. Scientific Pvt. Ltd.                | 22-23/949           | 21-Nov-2022     |           |                           | 2,89,100.00  | 2,89,100.00       | 0.00            |
| 4      | CT                     | AGARAM INDUSTRIES                        | SAL/2022-23/1150    | 26-Dec-2022     |           |                           | 8,20,808.00  | 8,20,808.00       | 0.00            |
| 5      | CT                     | METROHM AG, IONENSTRASSE                 | 160054102           | 13-Jan-2023     |           |                           | 21,07,551.25 | 21,07,551.25      | 0.00            |
| 6      | CT                     | KEYENCE INDIA PRIVATE LIMITED            | TI10056379          | 23-Nov-2022     |           |                           | 37,28,800.00 | 37,28,800.00      | 0.00            |
| 7      | Validation/accessories | CHENNAI METCO PVT LTD                    | SG/2223/4662        | 10-Dec-2022     |           |                           | 4,44,115.42  | 4,44,115.42       | 0.00            |
| 8      | Validation/accessories | CHENNAI METCO PVT LTD                    | SG/2223/4660        | 10-Dec-2022     |           |                           | 2,86,282.16  | 2,86,282.16       | 0.00            |
| 9      | Validation/accessories | V3 PLASTOTECH PVT LTD                    | INV-00165/22-23     | 20-Feb-2023     |           |                           | 15,93,000.00 | 15,93,000.00      | 0.00            |
| 10     | Validation/accessories | PRORES SCIENTIFIC                        | Pro/bng/00127       | 3-Mar-2023      |           |                           | 4,99,140.00  | 4,99,140.00       | 0.00            |
| 11     | Validation/accessories | V3 PLASTOTECH PVT LTD                    | INV-00166/22-23     | 20-Feb-2023     |           |                           | 1,91,160.00  | 1,91,160.00       | 0.00            |
| 12     | CT                     | ANTON PAAR INDIA PRIVATE LIMITED         | 149026019           | 2-Mar-2023      |           |                           | 24,94,639.18 | 24,94,639.18      | 0.00            |
| 13     | CT                     | EL-CELL GMBH                             | 202380083           | 9-Feb-2023      |           |                           | 7,57,054.88  | 7,57,054.88       | 0.00            |
| 14     | CT                     | Kelvion Technologies Pvt Ltd             | KTPL/152/2021-22    | 24-Dec-2022     |           |                           | 12,39,000.00 | 12,39,000.00      | 0.00            |
| 15     | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022EZ1222-02    | 6-Jan-2023      |           |                           | 4,36,600.88  | 4,36,600.88       | 0.00            |
| 16     | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022EA1122-01-M1 | 13-Jan-2023     |           |                           | 8,07,542.68  | 8,07,542.68       | 0.00            |
| 17     | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022EZ1011-03    | 11-Oct-2022     |           |                           | 2,11,120.00  | 2,11,120.00       | 0.00            |
| 18     | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022EA1024-01-M1 | 2-Nov-2022      |           |                           | 1,58,339.65  | 1,58,339.65       | 0.00            |
| 19     | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022EZ1222-02-M3 | 18-Jan-2023     |           |                           | 40,538.03    | 40,538.03         | 0.00            |

|    |                        |                                          |                              |             |  |              |              |             |
|----|------------------------|------------------------------------------|------------------------------|-------------|--|--------------|--------------|-------------|
| 20 | Validation/accessories | Snsit International Pvt Ltd              | LDG9/SSQ/23/05/2540          | 13-May-2023 |  | 89,108.00    | 89,108.00    | 0.00        |
| 21 | Validation/accessories | R-SYS Technologies Pvt Ltd               | 5                            | 12-May-2023 |  | 3,14,184.00  | 3,14,184.00  | 0.00        |
| 22 | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EAG619-01             | 14-Aug-2023 |  | 5,99,742.00  | 5,99,742.00  | 0.00        |
| 23 | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EAG628-C2-M1          | 14-Aug-2023 |  | 1,18,157.70  | 1,18,157.70  | 0.00        |
| 24 | Winding support        | SHANDONG GRIION LIN CO.,LTD              | 23GNP02223<br>090:26/04/2023 | 23-Jun-2023 |  | 16,85,915.00 | 16,85,915.00 | 0.00        |
| 25 | Validation/accessories | Applied Realtech Systems Private Limited | ARSPL/23-24/111              | 3-Jul-2023  |  | 3,00,157.78  | 3,00,157.78  | 0.00        |
| 26 | CT                     | Echion Technologies Pvt Ltd              | KTA/170/23-24                | 29-Jul-2023 |  | 9,34,453.80  | 9,34,453.80  | 0.00        |
| 27 | CT                     | AGARAM INDUSTRIES                        | SAL/2023-23/432              | 4-Jul-2023  |  | 2,86,740.00  | 2,86,740.00  | 0.00        |
| 28 | Validation/accessories | TEKLAB INDIA SOLUTIONS                   | TIS640                       | 11-Apr-2023 |  | 1,68,220.80  | 1,68,220.80  | 0.00        |
| 29 | Validation/accessories | TEKLAB INDIA SOLUTIONS                   | TIS734                       | 14-Aug-2023 |  | 70,800.00    | 70,800.00    | 0.00        |
| 30 | Validation/accessories | Bender India Private Limited             | 2324-114                     | 2-Aug-2023  |  | 2,46,774.00  | 2,46,774.00  | 1,70,665.00 |
| 31 | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EAG621-01             | 28-Aug-2023 |  | 1,65,600.00  | 1,65,600.00  | 0.00        |
| 32 | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EAG621-01             | 28-Aug-2023 |  | 3,91,644.00  | 3,91,644.00  | 0.00        |
| 33 | CT                     | Echion Technologies Pvt Ltd              | KTP/164/23-24                | 27-Sep-2023 |  | 10,94,337.00 | 8,91,837.00  | 2,02,500.00 |
| 34 | CT                     | EL-CELL GMBH                             | 202340107                    | 15-Sep-2023 |  | 12,17,538.83 | 12,17,538.83 | 0.00        |
| 35 | Validation/accessories | Echion Technologies Limited              | INV00001081                  | 1-Sep-2023  |  | 48,307.50    | 48,307.50    | 0.00        |
| 36 | Validation/accessories | Echion Technologies Limited              | INV00001082                  | 1-Sep-2023  |  | 21,470.00    | 21,470.00    | 0.00        |
| 37 | Validation/accessories | Echion Technologies Limited              | INV00001083                  | 20-Sep-2023 |  | 2,86,394.30  | 2,86,394.30  | 0.00        |
| 38 | Validation/accessories | Echion Technologies Limited              | INV00001085                  | 20-Sep-2023 |  | 63,643.18    | 63,643.18    | 0.00        |
| 39 | Validation/accessories | JVC CHEMICALS                            | JVC440                       | 20-Sep-2023 |  | 3,115.20     | 3,115.20     | 0.00        |
| 40 | Validation/accessories | JVC CHEMICALS                            | JVC440                       | 20-Sep-2023 |  | 3,068.00     | 3,068.00     | 0.00        |
| 41 | Validation/accessories | JVC CHEMICALS                            | JVC440                       | 20-Sep-2023 |  | 7,906.00     | 7,906.00     | 0.00        |
| 42 | Validation/accessories | JVC CHEMICALS                            | JVC440                       | 20-Sep-2023 |  | 66,860.34    | 66,860.34    | 0.00        |

|    |                        |                                              |                                      |             |  |  |             |             |      |
|----|------------------------|----------------------------------------------|--------------------------------------|-------------|--|--|-------------|-------------|------|
| 43 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED        | FIT-16016                            | 30-Sep-2023 |  |  | 2,65,046.64 | 2,65,046.64 | 0.00 |
| 44 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD     | INV2022MA1104-01-M1                  | 18-Oct-2023 |  |  | 7,654.50    | 7,654.50    | 0.00 |
| 45 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD     | INV2022MA1104-01-M1-(3)              | 18-Oct-2023 |  |  | 1,008.45    | 1,008.45    | 0.00 |
| 46 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD     | INV2022MA1104-01-M1-(3)              | 18-Oct-2023 |  |  | 46,309.73   | 46,309.73   | 0.00 |
| 47 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD     | INV2022MA1104-01-M1-(3)              | 18-Oct-2023 |  |  | 17,869.01   | 17,869.01   | 0.00 |
| 48 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD     | INV2022MA1104-01-M1-(3)              | 18-Oct-2023 |  |  | 1,777.55    | 1,777.55    | 0.00 |
| 49 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD     | INV2022MA1104-01-M1-(3)              | 18-Oct-2023 |  |  | 46.17       | 46.17       | 0.00 |
| 50 | Validation/accessories | Yu Xiaozhi                                   | GY20230726                           | 26-Jul-2023 |  |  | 8,32,700.28 | 8,32,700.28 | 0.00 |
| 51 | Validation/accessories | Yu Xiaozhi                                   | GY20230930                           | 30-Sep-2023 |  |  | 3,39,741.00 | 3,39,741.00 | 0.00 |
| 52 | Validation/accessories | Yu Xiaozhi                                   | GY20230908                           | 8-Sep-2023  |  |  | 8,20,226.00 | 8,20,226.00 | 0.00 |
| 53 | Validation/accessories | Baisiwei System Technology(Shenzhen)co., Ltd | BSW20230831                          | 31-Aug-2023 |  |  | 2,69,794.00 | 2,69,794.00 | 0.00 |
| 54 | Validation/accessories | Baisiwei System Technology(Shenzhen)co., Ltd | BSW20230930                          | 30-Sep-2023 |  |  | 4,45,393.00 | 4,45,393.00 | 0.00 |
| 55 | Validation/accessories | Baisiwei System Technology(Shenzhen)co., Ltd | 38AFC065-1DCD-46F8-8014-D1D9774BAD36 | 31-May-2023 |  |  | 59,472.00   | 59,472.00   | 0.00 |
| 56 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD     | INV2022MA1104-01-M1-(2)              | 19-Jul-2023 |  |  | 1,155.00    | 1,155.00    | 0.00 |
| 57 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD     | INV2022MA1104-01-M1-(2)              | 19-Jul-2023 |  |  | 1,732.50    | 1,732.50    | 0.00 |
| 58 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD     | INV2022MA1104-01-M1-(2)              | 19-Jul-2023 |  |  | 18,501.71   | 18,501.71   | 0.00 |
| 59 | Validation/accessories | TANGENT TEST TECHNOLOGIES                    | 144/TTT/2023-24                      | 10-Oct-2023 |  |  | 36,320.40   | 36,320.40   | 0.00 |
| 60 | Validation/accessories | SHENZHEN CAPCHEM TECHNOLOGY CO.,LTD          | IN230722                             | 14-Aug-2023 |  |  | 16,720.00   | 16,720.00   | 0.00 |
| 61 | Validation/accessories | SHENZHEN CAPCHEM TECHNOLOGY CO.,LTD          | IN230722                             | 14-Aug-2023 |  |  | 16,720.00   | 16,720.00   | 0.00 |
| 62 | Validation/accessories | SHENZHEN CAPCHEM TECHNOLOGY CO.,LTD          | IN230722                             | 14-Aug-2023 |  |  | 16,720.00   | 16,720.00   | 0.00 |

|    |                        |                                                                                   |                |             |  |  |              |              |      |
|----|------------------------|-----------------------------------------------------------------------------------|----------------|-------------|--|--|--------------|--------------|------|
| 63 | Validation/accessories | SHENZHEN CAPCHEM TECHNOLOGY CO.,LTD                                               | IN230722       | 14-Aug-2023 |  |  | 16,720.00    | 16,720.00    | 0.00 |
| 64 | Validation/accessories | SHENZHEN CAPCHEM TECHNOLOGY CO.,LTD                                               | IN230722       | 14-Aug-2023 |  |  | 58,520.00    | 58,520.00    | 0.00 |
| 65 | Validation/accessories | Rao Clearing Agency                                                               | 230628         | 18-Sep-2023 |  |  | 4,130.00     | 4,130.00     | 0.00 |
| 66 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED                                             | FIT-16005R4    | 24-Sep-2023 |  |  | 73,237.50    | 73,237.50    | 0.00 |
| 67 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED                                             | FIT-16004R1    | 23-Sep-2023 |  |  | 2,061.25     | 2,061.25     | 0.00 |
| 68 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED                                             | FIT-16004R1    | 23-Sep-2023 |  |  | 2,061.25     | 2,061.25     | 0.00 |
| 69 | Validation/accessories | Central Research Facility- NITK(Dept. Of Metallurgical and Materials Engineering) | 981            | 27-Sep-2023 |  |  | 14,042.00    | 14,042.00    | 0.00 |
| 70 | Validation/accessories | Central Research Facility- NITK(Dept. Of Metallurgical and Materials Engineering) | 987            | 27-Sep-2023 |  |  | 1,27,658.30  | 1,27,658.30  | 0.00 |
| 71 | Validation/accessories | Central Research Facility- NITK(Dept. Of Metallurgical and Materials Engineering) | 982            | 27-Sep-2023 |  |  | 75,909.40    | 75,909.40    | 0.00 |
| 72 | Validation/accessories | Central Research Facility- NITK(Dept. Of Metallurgical and Materials Engineering) | 985            | 27-Sep-2023 |  |  | 30,314.20    | 30,314.20    | 0.00 |
| 73 | Validation/accessories | Central Research Facility- NITK(Dept. Of Metallurgical and Materials Engineering) | 986            | 27-Sep-2023 |  |  | 84,830.20    | 84,830.20    | 0.00 |
| 74 | Validation/accessories | Central Research Facility- NITK(Dept. Of Metallurgical and Materials Engineering) | 983            | 27-Sep-2023 |  |  | 49,975.36    | 49,975.36    | 0.00 |
| 75 | Validation/accessories | Central Research Facility- NITK(Dept. Of Metallurgical and Materials Engineering) | 984            | 27-Sep-2023 |  |  | 11,564.00    | 11,564.00    | 0.00 |
| 76 | Validation/accessories | BASF INDIA LIMITED                                                                | OS2912306915   | 28-Sep-2023 |  |  | 16,89,644.20 | 16,89,644.20 | 0.00 |
| 77 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED                                             | FIT-16009R1    | 24-Sep-2023 |  |  | 1,41,034.50  | 1,41,034.50  | 0.00 |
| 78 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED                                             | 20220823-1     | 22-Sep-2023 |  |  | 2,010.00     | 2,010.00     | 0.00 |
| 79 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED                                             | 20220823-1     | 22-Sep-2023 |  |  | 2,010.00     | 2,010.00     | 0.00 |
| 80 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED                                             | 20220823-1     | 22-Sep-2023 |  |  | 4,020.00     | 4,020.00     | 0.00 |
| 81 | Winding support        | GOMTI INCINCO                                                                     | 1329/2023-2024 | 24-Aug-2023 |  |  | 38,232.00    | 38,232.00    | 0.00 |
| 82 | Winding support        | GOMTI INCINCO                                                                     | 1329/2023-2024 | 24-Aug-2023 |  |  | 4,130.00     | 4,130.00     | 0.00 |

|     |                        |                                                                                            |                  |             |  |  |              |              |      |
|-----|------------------------|--------------------------------------------------------------------------------------------|------------------|-------------|--|--|--------------|--------------|------|
| 83  | Winding support        | GOMTI INCINCO                                                                              | 1361/2023-2024   | 30-Aug-2023 |  |  | 34,043.00    | 34,043.00    | 0.00 |
| 84  | Winding support        | GOMTI INCINCO                                                                              | 1361/2023-2024   | 30-Aug-2023 |  |  | 4,130.00     | 4,130.00     | 0.00 |
| 85  | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 24427            | 28-Jul-2023 |  |  | 38,940.00    | 38,940.00    | 0.00 |
| 86  | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 506              | 13-Jul-2023 |  |  | 89,455.80    | 89,455.80    | 0.00 |
| 87  | Validation/accessories | PIYU CHEM IMPEX<br>PRIVATE LIMITED                                                         | PCIPL/23-24/591  | 8-Sep-2023  |  |  | 33,948.60    | 33,948.60    | 0.00 |
| 88  | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 24479            | 9-Aug-2023  |  |  | 2,062.64     | 2,062.64     | 0.00 |
| 89  | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 24479            | 9-Aug-2023  |  |  | 3,112.84     | 3,112.84     | 0.00 |
| 90  | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 24479            | 9-Aug-2023  |  |  | 1,576.48     | 1,576.48     | 0.00 |
| 91  | Validation/accessories | Best Engineering Aids &<br>Consultancies Private<br>Limited                                | BEACBGWS23240712 | 14-Sep-2023 |  |  | 3,29,220.00  | 3,29,220.00  | 0.00 |
| 92  | Validation/accessories | J V CHEMICALS                                                                              | JVC371           | 21-Aug-2023 |  |  | 15,570.10    | 15,570.10    | 0.00 |
| 93  | Validation/accessories | J V CHEMICALS                                                                              | JVC393           | 30-Aug-2023 |  |  | 15,570.10    | 15,570.10    | 0.00 |
| 94  | Validation/accessories | J V CHEMICALS                                                                              | JVC393           | 30-Aug-2023 |  |  | 309.76       | 309.76       | 0.00 |
| 95  | Validation/accessories | J V CHEMICALS                                                                              | JVC393           | 30-Aug-2023 |  |  | 425.40       | 425.40       | 0.00 |
| 96  | Validation/accessories | J V CHEMICALS                                                                              | JVC393           | 30-Aug-2023 |  |  | 3,561.41     | 3,561.41     | 0.00 |
| 97  | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP05535       | 7-Jul-2023  |  |  | 7,74,225.00  | 7,74,225.00  | 0.00 |
| 98  | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP05535       | 7-Jul-2023  |  |  | 24,975.00    | 24,975.00    | 0.00 |
| 99  | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP05535       | 10-Jul-2023 |  |  | 41,625.00    | 41,625.00    | 0.00 |
| 100 | Winding support        | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP05535       | 10-Jul-2023 |  |  | 74,925.00    | 74,925.00    | 0.00 |
| 101 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP06635       | 26-Jul-2023 |  |  | 1,65,900.00  | 1,65,900.00  | 0.00 |
| 102 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP06635       | 26-Jul-2023 |  |  | 58,065.00    | 58,065.00    | 0.00 |
| 103 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP07735-A     | 22-Aug-2023 |  |  | 13,424.00    | 13,424.00    | 0.00 |
| 104 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP07735-A     | 22-Aug-2023 |  |  | 13,424.00    | 13,424.00    | 0.00 |
| 105 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP06627       | 23-Aug-2023 |  |  | 10,82,310.00 | 10,82,310.00 | 0.00 |

|     |                        |                                          |                     |             |  |  |             |             |           |
|-----|------------------------|------------------------------------------|---------------------|-------------|--|--|-------------|-------------|-----------|
| 106 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP06627          | 23-Aug-2023 |  |  | 9,56,460.00 | 9,56,460.00 | 0.00      |
| 107 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP07735          | 23-Aug-2023 |  |  | 5,873.00    | 5,873.00    | 0.00      |
| 108 | Validation/accessories | NATIVE LAB SOLUTIONS LLP                 | NL/319/2023-24      | 4-Sep-2023  |  |  | 23,375.80   | 23,375.80   | 0.00      |
| 109 | Validation/accessories | NATIVE LAB SOLUTIONS LLP                 | NL/319/2023-24      | 4-Sep-2023  |  |  | 12,280.26   | 12,280.26   | 0.00      |
| 110 | Winding support        | NATIVE LAB SOLUTIONS LLP                 | NL/319/2023-24      | 4-Sep-2023  |  |  | 1,069.69    | 1,069.69    | 0.00      |
| 111 | Validation/accessories | J V CHEMICALS                            | JVC403              | 4-Sep-2023  |  |  | 15,570.10   | 15,570.10   | 0.00      |
| 112 | Validation/accessories | Ridgetop Group Inc.                      | BVN054              | 5-Aug-2023  |  |  | 4,15,000.00 | 3,73,627.52 | 41,372.48 |
| 113 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023MA0528-01-M2 | 23-Jun-2023 |  |  | 41,180.00   | 41,180.00   | 0.00      |
| 114 | Validation/accessories | Rao Clearing Agency                      | 230555              | 19-Aug-2023 |  |  | 4,130.00    | 4,130.00    | 0.00      |
| 115 | Validation/accessories | FEDEX EXP.TRANS.+SUPP CHAIN S I P        | BLR/DO/16851        | 17-Aug-2023 |  |  | 2,596.00    | 2,596.00    | 0.00      |
| 116 | Validation/accessories | Fabtechie Engineering Pvt Ltd            | INV/FAB021/23-24    | 24-Aug-2023 |  |  | 29,264.00   | 29,264.00   | 0.00      |
| 117 | Validation/accessories | MAHAJAN CHEMICALS                        | 24555               | 29-Aug-2023 |  |  | 2,513.40    | 2,513.40    | 0.00      |
| 118 | Validation/accessories | MAHAJAN CHEMICALS                        | 24555               | 29-Aug-2023 |  |  | 6,844.00    | 6,844.00    | 0.00      |
| 119 | Validation/accessories | MAHAJAN CHEMICALS                        | 24555               | 29-Aug-2023 |  |  | 2,152.32    | 2,152.32    | 0.00      |
| 120 | Validation/accessories | MAHAJAN CHEMICALS                        | 24555               | 29-Aug-2023 |  |  | 3,422.00    | 3,422.00    | 0.00      |
| 121 | Validation/accessories | MAHAJAN CHEMICALS                        | 24555               | 29-Aug-2023 |  |  | 6,372.00    | 6,372.00    | 0.00      |
| 122 | Validation/accessories | J V CHEMICALS                            | JVC328              | 3-Aug-2023  |  |  | 15,570.10   | 15,570.10   | 0.00      |
| 123 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0613-02-M1 | 4-Aug-2023  |  |  | 57,667.50   | 57,667.50   | 0.00      |
| 124 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0613-02-M1 | 4-Aug-2023  |  |  | 23.30       | 23.30       | 0.00      |
| 125 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0613-02-M1 | 4-Aug-2023  |  |  | 19,222.50   | 19,222.50   | 0.00      |
| 126 | Winding support        | Fabtechie Engineering Pvt Ltd            | INV/FAB020/23-24    | 22-Aug-2023 |  |  | 944.00      | 944.00      | 0.00      |
| 127 | Validation/accessories | J V CHEMICALS                            | JVC376              | 22-Aug-2023 |  |  | 1,479.72    | 1,479.72    | 0.00      |
| 128 | Validation/accessories | Neogen Ionics Limited                    | 7242010001          | 17-Aug-2023 |  |  | 2,09,969.20 | 2,09,969.20 | 0.00      |

|     |                        |                                   |                  |             |  |  |           |           |      |
|-----|------------------------|-----------------------------------|------------------|-------------|--|--|-----------|-----------|------|
| 129 | Validation/accessories | Neogen Ionics Limited             | 7242010001       | 17-Aug-2023 |  |  | 58,056.00 | 58,056.00 | 0.00 |
| 130 | Validation/accessories | Neogen Ionics Limited             | 7242010001       | 17-Aug-2023 |  |  | 38,704.00 | 38,704.00 | 0.00 |
| 131 | Validation/accessories | NOBLE GASES                       | INV\425\2023-24  | 17-Aug-2023 |  |  | 4,130.00  | 4,130.00  | 0.00 |
| 132 | Validation/accessories | Fabtechie Engineering Pvt Ltd     | INV/FAB019/23-24 | 18-Aug-2023 |  |  | 2,454.40  | 2,454.40  | 0.00 |
| 133 | Validation/accessories | J V CHEMICALS                     | JVC351           | 10-Aug-2023 |  |  | 15,570.10 | 15,570.10 | 0.00 |
| 134 | Winding support        | GOMTI INCINCO                     | 1155/2023-2024   | 5-Aug-2023  |  |  | 34,928.00 | 34,928.00 | 0.00 |
| 135 | Winding support        | GOMTI INCINCO                     | 1155/2023-2024   | 5-Aug-2023  |  |  | 4,130.00  | 4,130.00  | 0.00 |
| 136 | Validation/accessories | Fabtechie Engineering Pvt Ltd     | INV/FAB015/23-24 | 8-Aug-2023  |  |  | 1,349.92  | 1,349.92  | 0.00 |
| 137 | Validation/accessories | Fabtechie Engineering Pvt Ltd     | INV/FAB015/23-24 | 8-Aug-2023  |  |  | 1,595.36  | 1,595.36  | 0.00 |
| 138 | Winding support        | GOMTI INCINCO                     | 1263/2023-2024   | 14-Aug-2023 |  |  | 39,152.40 | 39,152.40 | 0.00 |
| 139 | Winding support        | GOMTI INCINCO                     | 1263/2023-2024   | 14-Aug-2023 |  |  | 4,130.00  | 4,130.00  | 0.00 |
| 140 | Validation/accessories | MAHAJAN CHEMICALS                 | 24383            | 20-Jul-2023 |  |  | 3,492.80  | 3,492.80  | 0.00 |
| 141 | Validation/accessories | MAHAJAN CHEMICALS                 | 24383            | 20-Jul-2023 |  |  | 778.80    | 778.80    | 0.00 |
| 142 | Validation/accessories | MAHAJAN CHEMICALS                 | 24383            | 20-Jul-2023 |  |  | 3,304.00  | 3,304.00  | 0.00 |
| 143 | Validation/accessories | MAHAJAN CHEMICALS                 | 24383            | 20-Jul-2023 |  |  | 18,172.00 | 18,172.00 | 0.00 |
| 144 | Validation/accessories | MAHAJAN CHEMICALS                 | 24383            | 20-Jul-2023 |  |  | 259.60    | 259.60    | 0.00 |
| 145 | Validation/accessories | MAHAJAN CHEMICALS                 | 24383            | 20-Jul-2023 |  |  | 1,699.20  | 1,699.20  | 0.00 |
| 146 | Validation/accessories | MAHAJAN CHEMICALS                 | 24383            | 20-Jul-2023 |  |  | 3,575.40  | 3,575.40  | 0.00 |
| 147 | Validation/accessories | MAHAJAN CHEMICALS                 | 24446            | 3-Aug-2023  |  |  | 4,602.00  | 4,602.00  | 0.00 |
| 148 | Validation/accessories | MAHAJAN CHEMICALS                 | 24446            | 3-Aug-2023  |  |  | 5,569.60  | 5,569.60  | 0.00 |
| 149 | Validation/accessories | MAHAJAN CHEMICALS                 | 24446            | 3-Aug-2023  |  |  | 3,481.00  | 3,481.00  | 0.00 |
| 150 | Validation/accessories | J V CHEMICALS                     | JVC353           | 11-Aug-2023 |  |  | 3,068.00  | 3,068.00  | 0.00 |
| 151 | Validation/accessories | J V CHEMICALS                     | JVC353           | 11-Aug-2023 |  |  | 3,068.00  | 3,068.00  | 0.00 |
| 152 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-3397    | 17-Aug-2023 |  |  | 4,484.00  | 4,484.00  | 0.00 |

|     |                        |                                          |                              |             |  |  |              |              |      |
|-----|------------------------|------------------------------------------|------------------------------|-------------|--|--|--------------|--------------|------|
| 153 | Validation/accessories | Labsupplies India Private Limited        | LS-23-24-2531                | 14-Jul-2023 |  |  | 27,317.00    | 27,317.00    | 0.00 |
| 154 | Validation/accessories | Labsupplies India Private Limited        | LS-23-24-2531                | 14-Jul-2023 |  |  | 31,501.28    | 31,501.28    | 0.00 |
| 155 | Validation/accessories | MAHAJAN CHEMICALS                        | 24407                        | 25-Jul-2023 |  |  | 4,425.00     | 4,425.00     | 0.00 |
| 156 | Validation/accessories | MAHAJAN CHEMICALS                        | 24407                        | 25-Jul-2023 |  |  | 5,605.00     | 5,605.00     | 0.00 |
| 157 | Validation/accessories | MAHAJAN CHEMICALS                        | 24407                        | 25-Jul-2023 |  |  | 5,605.00     | 5,605.00     | 0.00 |
| 158 | Validation/accessories | Gamma CAE Technologies Private Limited   | D/2023-24/07                 | 27-Apr-2023 |  |  | 59,18,103.56 | 59,18,103.56 | 0.00 |
| 159 | Validation/accessories | Gamma CAE Technologies Private Limited   | D/2023-24/07                 | 27-Apr-2023 |  |  | 4,53,896.44  | 4,53,896.44  | 0.00 |
| 160 | Validation/accessories | SHENZHEN CAPCHEM TECHNOLOGY CO.,LTD      | IN230419                     | 24-Apr-2023 |  |  | 2,10,630.00  | 2,10,630.00  | 0.00 |
| 161 | Validation/accessories | SHENZHEN CAPCHEM TECHNOLOGY CO.,LTD      | IN230419                     | 24-Apr-2023 |  |  | 8,260.00     | 8,260.00     | 0.00 |
| 162 | Validation/accessories | SHENZHEN CAPCHEM TECHNOLOGY CO.,LTD      | IN230419                     | 24-Apr-2023 |  |  | 8,260.00     | 8,260.00     | 0.00 |
| 163 | Validation/accessories | SHENZHEN CAPCHEM TECHNOLOGY CO.,LTD      | IN230419                     | 24-Apr-2023 |  |  | 94,990.00    | 94,990.00    | 0.00 |
| 164 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP05525<br>DTD:15/06/2023 | 28-Jun-2023 |  |  | 5,39,825.00  | 5,39,825.00  | 0.00 |
| 165 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP05525<br>DTD:15/06/2023 | 28-Jun-2023 |  |  | 6,27,858.00  | 6,27,858.00  | 0.00 |
| 166 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP05525<br>DTD:15/06/2023 | 28-Jun-2023 |  |  | 2,65,760.00  | 2,65,760.00  | 0.00 |
| 167 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP05525<br>DTD:15/06/2023 | 28-Jun-2023 |  |  | 2,57,455.00  | 2,57,455.00  | 0.00 |
| 168 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0217-01-M1          | 19-Mar-2023 |  |  | 68,088.60    | 68,088.60    | 0.00 |
| 169 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED    | FIT-16008R1                  | 29-Mar-2023 |  |  | 18,832.50    | 18,832.50    | 0.00 |
| 170 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED    | FIT-16008R1                  | 29-Mar-2023 |  |  | 2,092.50     | 2,092.50     | 0.00 |
| 171 | Validation/accessories | FOREVER INNOVATIVE TECHNOLOGY LIMITED    | FIT-16008R1                  | 29-Mar-2023 |  |  | 18,832.50    | 18,832.50    | 0.00 |
| 172 | Dry room               | HYGRO TECH ENGINEERS                     | 61/23-24                     | 1-Jun-2023  |  |  | 94,400.00    | 94,400.00    | 0.00 |
| 173 | Dry room               | HYGRO TECH ENGINEERS                     | 61/23-24                     | 1-Jun-2023  |  |  | 1,06,200.00  | 1,06,200.00  | 0.00 |
| 174 | Dry room               | HYGRO TECH ENGINEERS                     | 61/23-24                     | 1-Jun-2023  |  |  | 1,18,000.00  | 1,18,000.00  | 0.00 |
| 175 | Validation/accessories | J V CHEMICALS                            | JVC314                       | 28-Jul-2023 |  |  | 15,570.10    | 15,570.10    | 0.00 |
| 176 | Validation/accessories | PIYU CHEM IMPEX PRIVATE LIMITED          | PCIPL/23-24/446              | 28-Jul-2023 |  |  | 79,650.00    | 79,650.00    | 0.00 |

|     |                        |                                   |                  |             |  |  |             |             |      |
|-----|------------------------|-----------------------------------|------------------|-------------|--|--|-------------|-------------|------|
| 177 | Validation/accessories | PIYU CHEM IMPEX PRIVATE LIMITED   | PCIPL/23-24/446  | 28-Jul-2023 |  |  | 77,880.00   | 77,880.00   | 0.00 |
| 178 | Validation/accessories | SIGMA-ALDRICH                     | KA23410064973    | 27-Jul-2023 |  |  | 1,44,265.31 | 1,44,265.31 | 0.00 |
| 179 | Winding support        | GOMTI INCINCO                     | 789/2023-2024    | 4-Jul-2023  |  |  | 36,344.00   | 36,344.00   | 0.00 |
| 180 | Winding support        | GOMTI INCINCO                     | 912/2023-2024    | 11-Jul-2023 |  |  | 30,042.80   | 30,042.80   | 0.00 |
| 181 | Winding support        | GOMTI INCINCO                     | 1027/2023-24     | 21-Jul-2023 |  |  | 33,630.00   | 33,630.00   | 0.00 |
| 182 | Validation/accessories | NATIVE LAB SOLUTIONS LLP          | NL/234/2023-24   | 28-Jul-2023 |  |  | 54,600.96   | 54,600.96   | 0.00 |
| 183 | Winding support        | NATIVE LAB SOLUTIONS LLP          | NL/234/2023-24   | 28-Jul-2023 |  |  | 1,638.02    | 1,638.02    | 0.00 |
| 184 | Winding support        | GOMTI INCINCO                     | 1072/2023-2024   | 26-Jul-2023 |  |  | 35,872.00   | 35,872.00   | 0.00 |
| 185 | Validation/accessories | Fabtechie Engineering Pvt Ltd     | INV/FAB013/23-24 | 26-Jul-2023 |  |  | 2,301.00    | 2,301.00    | 0.00 |
| 186 | Validation/accessories | Fabtechie Engineering Pvt Ltd     | INV/FAB013/23-24 | 26-Jul-2023 |  |  | 11,505.00   | 11,505.00   | 0.00 |
| 187 | Validation/accessories | MAHAJAN CHEMICALS                 | 24408            | 25-Jul-2023 |  |  | 1,052.56    | 1,052.56    | 0.00 |
| 188 | Validation/accessories | MAHAJAN CHEMICALS                 | 24408            | 25-Jul-2023 |  |  | 590.00      | 590.00      | 0.00 |
| 189 | Validation/accessories | MAHAJAN CHEMICALS                 | 24230            | 20-Jun-2023 |  |  | 5,605.00    | 5,605.00    | 0.00 |
| 190 | Validation/accessories | MAHAJAN CHEMICALS                 | 24230            | 20-Jun-2023 |  |  | 5,605.00    | 5,605.00    | 0.00 |
| 191 | Validation/accessories | MAHAJAN CHEMICALS                 | 24230            | 20-Jun-2023 |  |  | 1,652.00    | 1,652.00    | 0.00 |
| 192 | Validation/accessories | MAHAJAN CHEMICALS                 | 24272            | 29-Jun-2023 |  |  | 826.00      | 826.00      | 0.00 |
| 193 | Validation/accessories | MAHAJAN CHEMICALS                 | 24272            | 29-Jun-2023 |  |  | 398.84      | 398.84      | 0.00 |
| 194 | Validation/accessories | MAHAJAN CHEMICALS                 | 24272            | 29-Jun-2023 |  |  | 10,513.80   | 10,513.80   | 0.00 |
| 195 | Validation/accessories | MAHAJAN CHEMICALS                 | 24272            | 29-Jun-2023 |  |  | 4,130.00    | 4,130.00    | 0.00 |
| 196 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-1431    | 3-Jun-2023  |  |  | 7,906.00    | 7,906.00    | 0.00 |
| 197 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-1431    | 3-Jun-2023  |  |  | 3,953.00    | 3,953.00    | 0.00 |
| 198 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-1431    | 3-Jun-2023  |  |  | 3,953.00    | 3,953.00    | 0.00 |
| 199 | Validation/accessories | MAHAJAN CHEMICALS                 | 24278            | 30-Jun-2023 |  |  | 61,950.00   | 61,950.00   | 0.00 |
| 200 | Validation/accessories | Chemical House                    | CH/1411/23-24    | 13-Jul-2023 |  |  | 8,755.60    | 8,755.60    | 0.00 |

|     |                        |                                   |                 |             |  |  |             |             |      |
|-----|------------------------|-----------------------------------|-----------------|-------------|--|--|-------------|-------------|------|
| 201 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-2329   | 7-Jul-2023  |  |  | 7,906.00    | 7,906.00    | 0.00 |
| 202 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-2329   | 7-Jul-2023  |  |  | 3,953.00    | 3,953.00    | 0.00 |
| 203 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-2329   | 7-Jul-2023  |  |  | 3,953.00    | 3,953.00    | 0.00 |
| 204 | Validation/accessories | J V CHEMICALS                     | JVC289          | 17-Jul-2023 |  |  | 15,570.10   | 15,570.10   | 0.00 |
| 205 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-2805   | 25-Jul-2023 |  |  | 6,808.26    | 6,808.26    | 0.00 |
| 206 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-2522   | 14-Jul-2023 |  |  | 15,812.00   | 15,812.00   | 0.00 |
| 207 | Validation/accessories | MAHAJAN CHEMICALS                 | 24225           | 17-Jun-2023 |  |  | 1,367.62    | 1,367.62    | 0.00 |
| 208 | Validation/accessories | MAHAJAN CHEMICALS                 | 24225           | 17-Jun-2023 |  |  | 1,652.00    | 1,652.00    | 0.00 |
| 209 | Validation/accessories | MAHAJAN CHEMICALS                 | 24225           | 17-Jun-2023 |  |  | 236.00      | 236.00      | 0.00 |
| 210 | Validation/accessories | MAHAJAN CHEMICALS                 | 24225           | 17-Jun-2023 |  |  | 3,835.00    | 3,835.00    | 0.00 |
| 211 | Validation/accessories | MAHAJAN CHEMICALS                 | 24225           | 17-Jun-2023 |  |  | 31,541.40   | 31,541.40   | 0.00 |
| 212 | Validation/accessories | MAHAJAN CHEMICALS                 | 24225           | 17-Jun-2023 |  |  | 1,475.00    | 1,475.00    | 0.00 |
| 213 | Validation/accessories | MAHAJAN CHEMICALS                 | 24225           | 17-Jun-2023 |  |  | 23,895.00   | 23,895.00   | 0.00 |
| 214 | Validation/accessories | MAHAJAN CHEMICALS                 | 24225           | 17-Jun-2023 |  |  | 8,684.80    | 8,684.80    | 0.00 |
| 215 | Validation/accessories | MAHAJAN CHEMICALS                 | 24225           | 17-Jun-2023 |  |  | 11,682.00   | 11,682.00   | 0.00 |
| 216 | Validation/accessories | J V CHEMICALS                     | JVC111          | 9-May-2023  |  |  | 3,776.00    | 3,776.00    | 0.00 |
| 217 | Validation/accessories | J V CHEMICALS                     | JVC111          | 9-May-2023  |  |  | 676.02      | 676.02      | 0.00 |
| 218 | Validation/accessories | NOBLE GASES                       | INV\262\2023-24 | 3-Jul-2023  |  |  | 8,260.00    | 8,260.00    | 0.00 |
| 219 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-2277   | 6-Jul-2023  |  |  | 1,568.00    | 1,568.00    | 0.00 |
| 220 | Validation/accessories | Chemical House                    | CH/1207/23-24   | 28-Jun-2023 |  |  | 1,59,300.00 | 1,59,300.00 | 0.00 |
| 221 | Validation/accessories | NOBLE GASES                       | INV\240\2023-24 | 29-Jun-2023 |  |  | 7,670.00    | 7,670.00    | 0.00 |
| 222 | Validation/accessories | J V CHEMICALS                     | JVC239          | 30-Jun-2023 |  |  | 15,570.10   | 15,570.10   | 0.00 |
| 223 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-2068   | 28-Jun-2023 |  |  | 4,743.60    | 4,743.60    | 0.00 |
| 224 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-2068   | 28-Jun-2023 |  |  | 23,718.00   | 23,718.00   | 0.00 |

|     |                        |                                                                                  |                  |             |  |  |             |             |      |
|-----|------------------------|----------------------------------------------------------------------------------|------------------|-------------|--|--|-------------|-------------|------|
| 225 | Validation/accessories | Labsupplies India Private Limited                                                | LS-23-24-2068    | 28-Jun-2023 |  |  | 15,812.00   | 15,812.00   | 0.00 |
| 226 | Validation/accessories | Fabtech Engineering Pvt Ltd                                                      | INV/FAB011/23-24 | 22-Jun-2023 |  |  | 11,210.00   | 11,210.00   | 0.00 |
| 227 | Validation/accessories | Fabtech Engineering Pvt Ltd                                                      | INV/FAB011/23-24 | 22-Jun-2023 |  |  | 14,549.40   | 14,549.40   | 0.00 |
| 228 | Validation/accessories | MAHAJAN CHEMICALS                                                                | 24141            | 30-May-2023 |  |  | 5,664.00    | 5,664.00    | 0.00 |
| 229 | Validation/accessories | MAHAJAN CHEMICALS                                                                | 24091            | 23-May-2023 |  |  | 9,853.00    | 9,853.00    | 0.00 |
| 230 | Validation/accessories | FEDEX EXPTRANS.+SUPP CHAIN S I P                                                 | BLR-DO-0261738   | 24-Apr-2023 |  |  | 2,596.00    | 2,596.00    | 0.00 |
| 231 | Validation/accessories | Chemical House                                                                   | CH/0647/23-24    | 23-May-2023 |  |  | 2,12,400.00 | 2,12,400.00 | 0.00 |
| 232 | Validation/accessories | NOBLE GASES                                                                      | INV\143\2023-24  | 25-May-2023 |  |  | 8,260.00    | 8,260.00    | 0.00 |
| 233 | Validation/accessories | Fabtech Engineering Pvt Ltd                                                      | INV/FAB007/23-24 | 8-May-2023  |  |  | 11,634.80   | 11,634.80   | 0.00 |
| 234 | Validation/accessories | Labsupplies India Private Limited                                                | LS-23-24-0973    | 17-May-2023 |  |  | 14,160.00   | 14,160.00   | 0.00 |
| 235 | Validation/accessories | Labsupplies India Private Limited                                                | LS-23-24-0973    | 17-May-2023 |  |  | 9,440.00    | 9,440.00    | 0.00 |
| 236 | Validation/accessories | Labsupplies India Private Limited                                                | LS-23-24-0735    | 5-May-2023  |  |  | 7,080.00    | 7,080.00    | 0.00 |
| 237 | Validation/accessories | Labsupplies India Private Limited                                                | LS-23-24-0736    | 5-May-2023  |  |  | 3,628.50    | 3,628.50    | 0.00 |
| 238 | Validation/accessories | Labsupplies India Private Limited                                                | LS-23-24-0736    | 5-May-2023  |  |  | 1,820.00    | 1,820.00    | 0.00 |
| 239 | Validation/accessories | MAHAJAN CHEMICALS                                                                | 24027            | 11-May-2023 |  |  | 5,880.00    | 5,880.00    | 0.00 |
| 240 | Validation/accessories | MAHAJAN CHEMICALS                                                                | 24112            | 26-May-2023 |  |  | 6,985.60    | 6,985.60    | 0.00 |
| 241 | Validation/accessories | MAHAJAN CHEMICALS                                                                | 24112            | 26-May-2023 |  |  | 6,372.00    | 6,372.00    | 0.00 |
| 242 | Validation/accessories | MAHAJAN CHEMICALS                                                                | 24112            | 26-May-2023 |  |  | 1,085.60    | 1,085.60    | 0.00 |
| 243 | Validation/accessories | MAHAJAN CHEMICALS                                                                | 24112            | 26-May-2023 |  |  | 2,832.00    | 2,832.00    | 0.00 |
| 244 | Validation/accessories | MAHAJAN CHEMICALS                                                                | 24112            | 26-May-2023 |  |  | 2,596.00    | 2,596.00    | 0.00 |
| 245 | Validation/accessories | Central Research Facility-NITK(Dept. Of Metallurgical and Materials Engineering) | 220              | 24-May-2023 |  |  | 5,390.24    | 5,390.24    | 0.00 |
| 246 | Validation/accessories | Central Research Facility-NITK(Dept. Of Metallurgical and Materials Engineering) | 219              | 24-May-2023 |  |  | 24,780.00   | 24,780.00   | 0.00 |
| 247 | Validation/accessories | Central Research Facility-NITK(Dept. Of                                          | 221              | 24-May-2023 |  |  | 52,864.00   | 52,864.00   | 0.00 |

|     |                        |                                                                                            |                  |                 |  |  |             |             |      |
|-----|------------------------|--------------------------------------------------------------------------------------------|------------------|-----------------|--|--|-------------|-------------|------|
|     |                        | Metallurgical and<br>Materials Engineering)                                                |                  |                 |  |  |             |             |      |
| 248 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 218              | 24-May-<br>2023 |  |  | 1,80,852.70 | 1,80,852.70 | 0.00 |
| 249 | Validation/accessories | Rao Clearing Agency                                                                        | 230217           | 27-May-<br>2023 |  |  | 4,130.00    | 4,130.00    | 0.00 |
| 250 | Validation/accessories | NOBLE GASES                                                                                | INV\170\2023-24  | 9-Jun-<br>2023  |  |  | 8,260.00    | 8,260.00    | 0.00 |
| 251 | Validation/accessories | NOBLE GASES                                                                                | INV\155\2023-24  | 2-Jun-<br>2023  |  |  | 7,670.00    | 7,670.00    | 0.00 |
| 252 | Validation/accessories | NOBLE GASES                                                                                | INV\155\2023-24  | 2-Jun-<br>2023  |  |  | 20,650.00   | 20,650.00   | 0.00 |
| 253 | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 24201            | 14-Jun-<br>2023 |  |  | 952.26      | 952.26      | 0.00 |
| 254 | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 24201            | 14-Jun-<br>2023 |  |  | 6,844.00    | 6,844.00    | 0.00 |
| 255 | Validation/accessories | J V CHEMICALS                                                                              | JVC198           | 15-Jun-<br>2023 |  |  | 15,570.10   | 15,570.10   | 0.00 |
| 256 | Validation/accessories | SIGMA-ALDRICH                                                                              | KA23410037624    | 9-Jun-<br>2023  |  |  | 3,274.50    | 3,274.50    | 0.00 |
| 257 | Validation/accessories | Labsupplies India Private<br>Limited                                                       | LS-23-24-1432    | 3-Jun-<br>2023  |  |  | 15,812.00   | 15,812.00   | 0.00 |
| 258 | Validation/accessories | Labsupplies India Private<br>Limited                                                       | LS-23-24-1432    | 3-Jun-<br>2023  |  |  | 3,953.00    | 3,953.00    | 0.00 |
| 259 | Validation/accessories | Labsupplies India Private<br>Limited                                                       | LS-23-24-1432    | 3-Jun-<br>2023  |  |  | 3,953.00    | 3,953.00    | 0.00 |
| 260 | Validation/accessories | Chemical House                                                                             | CH/0874/23-24    | 7-Jun-<br>2023  |  |  | 1,59,300.00 | 1,59,300.00 | 0.00 |
| 261 | Validation/accessories | NOBLE GASES                                                                                | INV\196\2023-24  | 17-Jun-<br>2023 |  |  | 8,260.00    | 8,260.00    | 0.00 |
| 262 | Validation/accessories | Labsupplies India Private<br>Limited                                                       | LS-23-24-1810    | 19-Jun-<br>2023 |  |  | 15,812.00   | 15,812.00   | 0.00 |
| 263 | Validation/accessories | Labsupplies India Private<br>Limited                                                       | LS-23-24-1874    | 21-Jun-<br>2023 |  |  | 82,220.56   | 82,220.56   | 0.00 |
| 264 | Winding support        | GOMTI INCINCO                                                                              | 557/2023-2024    | 12-Jun-<br>2023 |  |  | 33,040.00   | 33,040.00   | 0.00 |
| 265 | Validation/accessories | Fabtech Engineering Pvt<br>Ltd                                                             | INV/FAB010/23-24 | 20-Jun-<br>2023 |  |  | 2,454.40    | 2,454.40    | 0.00 |
| 266 | Validation/accessories | Fabtech Engineering Pvt<br>Ltd                                                             | INV/FAB010/23-24 | 20-Jun-<br>2023 |  |  | 3,445.60    | 3,445.60    | 0.00 |
| 267 | Validation/accessories | PIYU CHEM IMPEX<br>PRIVATE LIMITED                                                         | PCIPL/23-24/288  | 15-Jun-<br>2023 |  |  | 33,948.60   | 33,948.60   | 0.00 |
| 268 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP05527       | 16-Jun-<br>2023 |  |  | 9,966.00    | 9,966.00    | 0.00 |
| 269 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP05527       | 16-Jun-<br>2023 |  |  | 24,915.00   | 24,915.00   | 0.00 |

|     |                        |                           |                |             |  |  |             |             |      |
|-----|------------------------|---------------------------|----------------|-------------|--|--|-------------|-------------|------|
| 270 | Validation/accessories | TANGENT TEST TECHNOLOGIES | 33/TTT/2023-24 | 1-Jun-2023  |  |  | 5,36,906.84 | 5,36,906.84 | 0.00 |
| 271 | Validation/accessories | TANGENT TEST TECHNOLOGIES | 33/TTT/2023-24 | 1-Jun-2023  |  |  | 6,903.00    | 6,903.00    | 0.00 |
| 272 | Validation/accessories | TANGENT TEST TECHNOLOGIES | 33/TTT/2023-24 | 1-Jun-2023  |  |  | 2,373.58    | 2,373.58    | 0.00 |
| 273 | Validation/accessories | TANGENT TEST TECHNOLOGIES | 33/TTT/2023-24 | 1-Jun-2023  |  |  | 5,392.84    | 5,392.84    | 0.00 |
| 274 | Validation/accessories | TANGENT TEST TECHNOLOGIES | 33/TTT/2023-24 | 1-Jun-2023  |  |  | 80,892.54   | 80,892.54   | 0.00 |
| 275 | Validation/accessories | Rao Clearing Agency       | 230140         | 8-May-2023  |  |  | 4,130.00    | 4,130.00    | 0.00 |
| 276 | Validation/accessories | Liedtke Consulting LLC    | 336            | 1-Jun-2023  |  |  | 1,15,134.00 | 1,15,134.00 | 0.00 |
| 277 | Validation/accessories | Liedtke Consulting LLC    | 334            | 19-May-2023 |  |  | 2,87,108.00 | 2,87,108.00 | 0.00 |
| 278 | Validation/accessories | Liedtke Consulting LLC    | 330            | 19-Mar-2023 |  |  | 3,69,117.00 | 3,69,117.00 | 0.00 |
| 279 | Validation/accessories | MAHAJAN CHEMICALS         | 23872          | 5-Apr-2023  |  |  | 13,159.36   | 13,159.36   | 0.00 |
| 280 | Validation/accessories | MAHAJAN CHEMICALS         | 23872          | 5-Apr-2023  |  |  | 1,274.40    | 1,274.40    | 0.00 |
| 281 | Validation/accessories | MAHAJAN CHEMICALS         | 23872          | 5-Apr-2023  |  |  | 3,068.00    | 3,068.00    | 0.00 |
| 282 | Validation/accessories | MAHAJAN CHEMICALS         | 23959          | 25-Apr-2023 |  |  | 3,150.00    | 3,150.00    | 0.00 |
| 283 | Validation/accessories | SIGMA-ALDRICH             | KA23410012537  | 25-Apr-2023 |  |  | 57,853.86   | 57,853.86   | 0.00 |
| 284 | Validation/accessories | Rao Clearing Agency       | 230108         | 29-Apr-2023 |  |  | 4,130.00    | 4,130.00    | 0.00 |
| 285 | Validation/accessories | J V CHEMICALS             | JVC138         | 19-May-2023 |  |  | 7,900.10    | 7,900.10    | 0.00 |
| 286 | Validation/accessories | Chemical House            | CH/0594/23-24  | 19-May-2023 |  |  | 1,14,165.00 | 1,14,165.00 | 0.00 |
| 287 | Validation/accessories | MAHAJAN CHEMICALS         | 24074          | 19-May-2023 |  |  | 26,250.00   | 26,250.00   | 0.00 |
| 288 | Validation/accessories | MAHAJAN CHEMICALS         | 24067          | 18-May-2023 |  |  | 6,041.60    | 6,041.60    | 0.00 |
| 289 | Validation/accessories | MAHAJAN CHEMICALS         | 24067          | 18-May-2023 |  |  | 4,130.00    | 4,130.00    | 0.00 |
| 290 | Validation/accessories | MAHAJAN CHEMICALS         | 24067          | 18-May-2023 |  |  | 3,068.00    | 3,068.00    | 0.00 |
| 291 | Validation/accessories | MAHAJAN CHEMICALS         | 24067          | 18-May-2023 |  |  | 4,059.20    | 4,059.20    | 0.00 |
| 292 | Validation/accessories | MAHAJAN CHEMICALS         | 24067          | 18-May-2023 |  |  | 2,666.80    | 2,666.80    | 0.00 |
| 293 | Validation/accessories | MAHAJAN CHEMICALS         | 24067          | 18-May-2023 |  |  | 1,392.40    | 1,392.40    | 0.00 |

|     |                        |                                      |                 |             |  |  |           |           |      |
|-----|------------------------|--------------------------------------|-----------------|-------------|--|--|-----------|-----------|------|
| 294 | Validation/accessories | MAHAJAN CHEMICALS                    | 24067           | 18-May-2023 |  |  | 3,734.70  | 3,734.70  | 0.00 |
| 295 | Validation/accessories | MAHAJAN CHEMICALS                    | 24067           | 18-May-2023 |  |  | 12,980.00 | 12,980.00 | 0.00 |
| 296 | Validation/accessories | MAHAJAN CHEMICALS                    | 24067           | 18-May-2023 |  |  | 584.10    | 584.10    | 0.00 |
| 297 | Validation/accessories | MAHAJAN CHEMICALS                    | 24042           | 15-May-2023 |  |  | 40,120.00 | 40,120.00 | 0.00 |
| 298 | Validation/accessories | SIGMA-ALDRICH                        | KA23410022739   | 15-May-2023 |  |  | 3,274.50  | 3,274.50  | 0.00 |
| 299 | Validation/accessories | MAHAJAN CHEMICALS                    | 24031           | 12-May-2023 |  |  | 932.20    | 932.20    | 0.00 |
| 300 | Validation/accessories | MAHAJAN CHEMICALS                    | 24031           | 12-May-2023 |  |  | 1,888.00  | 1,888.00  | 0.00 |
| 301 | Validation/accessories | MAHAJAN CHEMICALS                    | 24031           | 12-May-2023 |  |  | 3,835.00  | 3,835.00  | 0.00 |
| 302 | Validation/accessories | MAHAJAN CHEMICALS                    | 24031           | 12-May-2023 |  |  | 2,100.40  | 2,100.40  | 0.00 |
| 303 | Validation/accessories | MAHAJAN CHEMICALS                    | 24031           | 12-May-2023 |  |  | 2,208.96  | 2,208.96  | 0.00 |
| 304 | Validation/accessories | MAHAJAN CHEMICALS                    | 24031           | 12-May-2023 |  |  | 2,666.80  | 2,666.80  | 0.00 |
| 305 | Validation/accessories | MAHAJAN CHEMICALS                    | 24031           | 12-May-2023 |  |  | 746.94    | 746.94    | 0.00 |
| 306 | Validation/accessories | Rao Clearing Agency                  | 230171          | 12-May-2023 |  |  | 4,130.00  | 4,130.00  | 0.00 |
| 307 | Validation/accessories | Rao Clearing Agency                  | 230199          | 19-May-2023 |  |  | 4,130.00  | 4,130.00  | 0.00 |
| 308 | Validation/accessories | FEDEX EXPTRANS.+SUPP<br>CHAIN S I P  | BLR/DO/754      | 13-May-2023 |  |  | 2,596.00  | 2,596.00  | 0.00 |
| 309 | Validation/accessories | NOBLE GASES                          | INV\104\2023-24 | 12-May-2023 |  |  | 8,260.00  | 8,260.00  | 0.00 |
| 310 | Validation/accessories | Labsupplies India Private<br>Limited | LS-23-24-1215   | 25-May-2023 |  |  | 15,310.50 | 15,310.50 | 0.00 |
| 311 | Validation/accessories | J V CHEMICALS                        | JVC151          | 25-May-2023 |  |  | 15,570.10 | 15,570.10 | 0.00 |
| 312 | Validation/accessories | Labsupplies India Private<br>Limited | LS-23-24-0957   | 17-May-2023 |  |  | 4,720.00  | 4,720.00  | 0.00 |
| 313 | Validation/accessories | Labsupplies India Private<br>Limited | LS-23-24-0957   | 17-May-2023 |  |  | 9,440.00  | 9,440.00  | 0.00 |
| 314 | Validation/accessories | J V CHEMICALS                        | JVC104          | 6-May-2023  |  |  | 4,281.04  | 4,281.04  | 0.00 |
| 315 | Validation/accessories | NOBLE GASES                          | INV\36\2023-24  | 6-May-2023  |  |  | 8,260.00  | 8,260.00  | 0.00 |
| 316 | Validation/accessories | MAHAJAN CHEMICALS                    | 24015           | 5-May-2023  |  |  | 5,880.00  | 5,880.00  | 0.00 |
| 317 | Validation/accessories | MAHAJAN CHEMICALS                    | 12284           | 3-May-2023  |  |  | 5,880.00  | 5,880.00  | 0.00 |

|     |                        |                                   |                |             |  |  |           |           |      |
|-----|------------------------|-----------------------------------|----------------|-------------|--|--|-----------|-----------|------|
| 318 | Validation/accessories | MAHAJAN CHEMICALS                 | 23986          | 28-Apr-2023 |  |  | 3,150.00  | 3,150.00  | 0.00 |
| 319 | Validation/accessories | MAHAJAN CHEMICALS                 | 23973          | 26-Apr-2023 |  |  | 672.60    | 672.60    | 0.00 |
| 320 | Validation/accessories | MAHAJAN CHEMICALS                 | 23973          | 26-Apr-2023 |  |  | 613.60    | 613.60    | 0.00 |
| 321 | Validation/accessories | MAHAJAN CHEMICALS                 | 23973          | 26-Apr-2023 |  |  | 1,444.32  | 1,444.32  | 0.00 |
| 322 | Validation/accessories | MAHAJAN CHEMICALS                 | 23973          | 26-Apr-2023 |  |  | 1,444.32  | 1,444.32  | 0.00 |
| 323 | Validation/accessories | MAHAJAN CHEMICALS                 | 23973          | 26-Apr-2023 |  |  | 1,444.32  | 1,444.32  | 0.00 |
| 324 | Validation/accessories | MAHAJAN CHEMICALS                 | 23973          | 26-Apr-2023 |  |  | 3,894.00  | 3,894.00  | 0.00 |
| 325 | Validation/accessories | NOBLE GASES                       | INV\18\2023-24 | 26-Apr-2023 |  |  | 7,080.00  | 7,080.00  | 0.00 |
| 326 | Validation/accessories | MAHAJAN CHEMICALS                 | 23982          | 28-Apr-2023 |  |  | 4,987.50  | 4,987.50  | 0.00 |
| 327 | Validation/accessories | MAHAJAN CHEMICALS                 | 23972          | 26-Apr-2023 |  |  | 3,103.40  | 3,103.40  | 0.00 |
| 328 | Validation/accessories | MAHAJAN CHEMICALS                 | 23972          | 26-Apr-2023 |  |  | 601.80    | 601.80    | 0.00 |
| 329 | Validation/accessories | MAHAJAN CHEMICALS                 | 23972          | 26-Apr-2023 |  |  | 1,534.00  | 1,534.00  | 0.00 |
| 330 | Validation/accessories | MAHAJAN CHEMICALS                 | 23972          | 26-Apr-2023 |  |  | 4,814.40  | 4,814.40  | 0.00 |
| 331 | Validation/accessories | MAHAJAN CHEMICALS                 | 24010          | 4-May-2023  |  |  | 2,950.00  | 2,950.00  | 0.00 |
| 332 | Validation/accessories | NATIVE LAB SOLUTIONS LLP          | NL/032/2023-24 | 19-Apr-2023 |  |  | 72,801.28 | 72,801.28 | 0.00 |
| 333 | Validation/accessories | NATIVE LAB SOLUTIONS LLP          | NL/032/2023-24 | 19-Apr-2023 |  |  | 7,101.24  | 7,101.24  | 0.00 |
| 334 | Winding support        | NATIVE LAB SOLUTIONS LLP          | NL/032/2023-24 | 19-Apr-2023 |  |  | 2,397.08  | 2,397.08  | 0.00 |
| 335 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-0717  | 5-May-2023  |  |  | 2,597.48  | 2,597.48  | 0.00 |
| 336 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-0520  | 26-Apr-2023 |  |  | 4,720.00  | 4,720.00  | 0.00 |
| 337 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-0520  | 26-Apr-2023 |  |  | 5,664.00  | 5,664.00  | 0.00 |
| 338 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-0642  | 2-May-2023  |  |  | 4,720.00  | 4,720.00  | 0.00 |
| 339 | Validation/accessories | Labsupplies India Private Limited | LS-23-24-0642  | 2-May-2023  |  |  | 9,440.00  | 9,440.00  | 0.00 |
| 340 | Validation/accessories | MAHAJAN CHEMICALS                 | 24013          | 4-May-2023  |  |  | 15,045.00 | 15,045.00 | 0.00 |
| 341 | Validation/accessories | NOBLE GASES                       | INV/09/2023-24 | 17-Apr-2023 |  |  | 35,400.00 | 35,400.00 | 0.00 |

|     |                        |                                           |                      |             |  |  |              |              |      |
|-----|------------------------|-------------------------------------------|----------------------|-------------|--|--|--------------|--------------|------|
| 342 | Validation/accessories | NOBLE GASES                               | INV/02/2023-24       | 6-Apr-2023  |  |  | 16,520.00    | 16,520.00    | 0.00 |
| 343 | Validation/accessories | MAHAJAN CHEMICALS                         | 23870                | 5-Apr-2023  |  |  | 25,936.40    | 25,936.40    | 0.00 |
| 344 | Validation/accessories | MAHAJAN CHEMICALS                         | 23912                | 11-Apr-2023 |  |  | 6,300.00     | 6,300.00     | 0.00 |
| 345 | Validation/accessories | MAHAJAN CHEMICALS                         | 23927                | 13-Apr-2023 |  |  | 6,300.00     | 6,300.00     | 0.00 |
| 346 | Validation/accessories | Labsupplies India Private Limited         | LS-23-24-0285        | 17-Apr-2023 |  |  | 4,720.00     | 4,720.00     | 0.00 |
| 347 | Validation/accessories | Labsupplies India Private Limited         | LS-23-24-0285        | 17-Apr-2023 |  |  | 14,160.00    | 14,160.00    | 0.00 |
| 348 | Validation/accessories | Fabtechie Engineering Pvt Ltd             | INV/FAB004/23-24     | 20-Apr-2023 |  |  | 72,918.10    | 72,918.10    | 0.00 |
| 349 | Validation/accessories | Fabtechie Engineering Pvt Ltd             | INV/FAB006/23-24     | 22-Apr-2023 |  |  | 72,918.10    | 72,918.10    | 0.00 |
| 350 | Validation/accessories | MAHAJAN CHEMICALS                         | 23939                | 17-Apr-2023 |  |  | 5,841.00     | 5,841.00     | 0.00 |
| 351 | Validation/accessories | MAHAJAN CHEMICALS                         | 23939                | 17-Apr-2023 |  |  | 4,661.00     | 4,661.00     | 0.00 |
| 352 | Validation/accessories | MAHAJAN CHEMICALS                         | 23939                | 17-Apr-2023 |  |  | 5,900.00     | 5,900.00     | 0.00 |
| 353 | Validation/accessories | Liedtke Consulting LLC                    | 332                  | 4-Apr-2023  |  |  | 1,33,812.00  | 1,33,812.00  | 0.00 |
| 354 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD  | INV2023EA0301-01-M2A | 6-Apr-2023  |  |  | 1,97,404.07  | 1,97,404.07  | 0.00 |
| 355 | Validation/accessories | BASF INDIA LIMITED                        | OS2912300122         | 7-Apr-2023  |  |  | 18,02,048.80 | 18,02,048.80 | 0.00 |
| 356 | Validation/accessories | Labsupplies India Private Limited         | LS-22-23-8060        | 13-Mar-2023 |  |  | 5,664.00     | 5,664.00     | 0.00 |
| 357 | Validation/accessories | Labsupplies India Private Limited         | LS-22-23-8060        | 13-Mar-2023 |  |  | 3,776.00     | 3,776.00     | 0.00 |
| 358 | Validation/accessories | Labsupplies India Private Limited         | LS-22-23-7706        | 24-Feb-2023 |  |  | 4,720.00     | 4,720.00     | 0.00 |
| 359 | Validation/accessories | Labsupplies India Private Limited         | LS-22-23-7706        | 24-Feb-2023 |  |  | 9,440.00     | 9,440.00     | 0.00 |
| 360 | Validation/accessories | Labsupplies India Private Limited         | LS-22-23-8556        | 31-Mar-2023 |  |  | 14,160.00    | 14,160.00    | 0.00 |
| 361 | Validation/accessories | Labsupplies India Private Limited         | LS-22-23-7707        | 24-Feb-2023 |  |  | 9,440.00     | 9,440.00     | 0.00 |
| 362 | Validation/accessories | MAHAJAN CHEMICALS                         | 23859                | 31-Mar-2023 |  |  | 3,245.00     | 3,245.00     | 0.00 |
| 363 | Validation/accessories | MAHAJAN CHEMICALS                         | 23859                | 31-Mar-2023 |  |  | 2,920.50     | 2,920.50     | 0.00 |
| 364 | Validation/accessories | MAHAJAN CHEMICALS                         | 23728                | 1-Mar-2023  |  |  | 1,890.00     | 1,890.00     | 0.00 |
| 365 | Validation/accessories | Central Research Facility-NITK(Direct. Of | 1502                 | 8-Feb-2023  |  |  | 6,690.60     | 6,690.60     | 0.00 |

|     |                        |                                                                                            |                      |                 |  |  |             |             |      |
|-----|------------------------|--------------------------------------------------------------------------------------------|----------------------|-----------------|--|--|-------------|-------------|------|
|     |                        | Metallurgical and<br>Materials Engineering)                                                |                      |                 |  |  |             |             |      |
| 366 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1502                 | 8-Feb-<br>2023  |  |  | 743.40      | 743.40      | 0.00 |
| 367 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP03309/23P03311  | 21-Mar-<br>2023 |  |  | 94,162.50   | 94,162.50   | 0.00 |
| 368 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP03309/23P03311  | 21-Mar-<br>2023 |  |  | 22,180.50   | 22,180.50   | 0.00 |
| 369 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP03309/23P03311  | 21-Mar-<br>2023 |  |  | 1,625.00    | 1,625.00    | 0.00 |
| 370 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP03309/23P03311  | 21-Mar-<br>2023 |  |  | 225.00      | 225.00      | 0.00 |
| 371 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP03311-5         | 15-Mar-<br>2023 |  |  | 2,66,976.40 | 2,66,976.40 | 0.00 |
| 372 | Validation/accessories | SHANDONG GELON LIB<br>CO.,LTD                                                              | 23GNP03311-5         | 15-Mar-<br>2023 |  |  | 36,914.85   | 36,914.85   | 0.00 |
| 373 | Validation/accessories | XIAMEN TOB NEW<br>ENERGY TECHNOLOGY<br>CO.,LTD                                             | INV2023EA0301-01     | 3-Mar-<br>2023  |  |  | 1,97,404.07 | 1,97,404.07 | 0.00 |
| 374 | Validation/accessories | XIAMEN TOB NEW<br>ENERGY TECHNOLOGY<br>CO.,LTD                                             | INV2023EA0301-01- M2 | 3-Mar-<br>2023  |  |  | 1,11,115.37 | 1,11,115.37 | 0.00 |
| 375 | Validation/accessories | XIAMEN TOB NEW<br>ENERGY TECHNOLOGY<br>CO.,LTD                                             | INV2023EA0301-01- M2 | 3-Mar-<br>2023  |  |  | 25,253.49   | 25,253.49   | 0.00 |
| 376 | Validation/accessories | XIAMEN TOB NEW<br>ENERGY TECHNOLOGY<br>CO.,LTD                                             | INV2022MA1104-01.    | 1-Mar-<br>2023  |  |  | 2,134.10    | 2,134.10    | 0.00 |
| 377 | Validation/accessories | XIAMEN TOB NEW<br>ENERGY TECHNOLOGY<br>CO.,LTD                                             | INV2022MA1104-01.    | 1-Mar-<br>2023  |  |  | 2,062.96    | 2,062.96    | 0.00 |
| 378 | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 23648                | 16-Feb-<br>2023 |  |  | 12,967.50   | 12,967.50   | 0.00 |
| 379 | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 23648                | 16-Feb-<br>2023 |  |  | 7,980.00    | 7,980.00    | 0.00 |
| 380 | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 23648                | 16-Feb-<br>2023 |  |  | 3,990.00    | 3,990.00    | 0.00 |
| 381 | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 23858                | 31-Mar-<br>2023 |  |  | 3,864.50    | 3,864.50    | 0.00 |
| 382 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1497                 | 8-Feb-<br>2023  |  |  | 3,304.00    | 3,304.00    | 0.00 |
| 383 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1497                 | 8-Feb-<br>2023  |  |  | 4,997.30    | 4,997.30    | 0.00 |
| 384 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of                                                | 1533                 | 14-Feb-<br>2023 |  |  | 9,795.54    | 9,795.54    | 0.00 |

|     |                        |                                                                                  |                     |             |  |  |             |             |      |
|-----|------------------------|----------------------------------------------------------------------------------|---------------------|-------------|--|--|-------------|-------------|------|
|     |                        | Metallurgical and Materials Engineering)                                         |                     |             |  |  |             |             |      |
| 385 | Validation/accessories | Central Research Facility-NITK(Dept. Of Metallurgical and Materials Engineering) | 1495                | 8-Feb-2023  |  |  | 71,099.72   | 71,099.72   | 0.00 |
| 386 | Validation/accessories | Central Research Facility-NITK(Dept. Of Metallurgical and Materials Engineering) | 1495                | 8-Feb-2023  |  |  | 7,890.66    | 7,890.66    | 0.00 |
| 387 | Validation/accessories | Central Research Facility-NITK(Dept. Of Metallurgical and Materials Engineering) | 1496                | 8-Feb-2023  |  |  | 1,062.00    | 1,062.00    | 0.00 |
| 388 | Validation/accessories | Central Research Facility-NITK(Dept. Of Metallurgical and Materials Engineering) | 1496                | 8-Feb-2023  |  |  | 1,416.00    | 1,416.00    | 0.00 |
| 389 | Validation/accessories | Central Research Facility-NITK(Dept. Of Metallurgical and Materials Engineering) | 1534                | 14-Feb-2023 |  |  | 2,924.04    | 2,924.04    | 0.00 |
| 390 | Validation/accessories | Central Research Facility-NITK(Dept. Of Metallurgical and Materials Engineering) | 1532                | 14-Feb-2023 |  |  | 91,575.08   | 91,575.08   | 0.00 |
| 391 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD                                         | INV2022EA1122-01-M1 | 13-Jan-2023 |  |  | 3,92,674.03 | 3,92,674.03 | 0.00 |
| 392 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD                                         | INV2022EA1122-01-M1 | 13-Jan-2023 |  |  | 11,097.31   | 11,097.31   | 0.00 |
| 393 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD                                         | INV2022EA1122-01-M1 | 13-Jan-2023 |  |  | 3,92,674.03 | 3,92,674.03 | 0.00 |
| 394 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD                                         | INV2022EA1122-01-M1 | 13-Jan-2023 |  |  | 11,097.31   | 11,097.31   | 0.00 |
| 395 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD                                         | INV2022EA1111-02    | 14-Nov-2022 |  |  | 67,874.45   | 67,874.45   | 0.00 |
| 396 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD                                         | INV2022EA1111-02    | 14-Nov-2022 |  |  | 6,814.70    | 6,814.70    | 0.00 |
| 397 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD                                         | INV2022EA1111-02    | 14-Nov-2022 |  |  | 5,15,191.62 | 5,15,191.62 | 0.00 |
| 398 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD                                         | INV2022EA1111-02    | 14-Nov-2022 |  |  | 2,271.57    | 2,271.57    | 0.00 |
| 399 | Validation/accessories | MAHAJAN CHEMICALS                                                                | 23849               | 28-Mar-2023 |  |  | 40,120.00   | 40,120.00   | 0.00 |
| 400 | Validation/accessories | MAHAJAN CHEMICALS                                                                | 23849               | 28-Mar-2023 |  |  | 236.00      | 236.00      | 0.00 |

|     |                        |                                                                                            |                  |             |  |  |             |             |      |
|-----|------------------------|--------------------------------------------------------------------------------------------|------------------|-------------|--|--|-------------|-------------|------|
| 401 | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 23849            | 28-Mar-2023 |  |  | 3,363.00    | 3,363.00    | 0.00 |
| 402 | Validation/accessories | NOBLE GASES                                                                                | INV\1226\2022-23 | 27-Mar-2023 |  |  | 10,620.00   | 10,620.00   | 0.00 |
| 403 | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 23591            | 6-Feb-2023  |  |  | 3,492.80    | 3,492.80    | 0.00 |
| 404 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1503             | 8-Feb-2023  |  |  | 3,776.00    | 3,776.00    | 0.00 |
| 405 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1503             | 8-Feb-2023  |  |  | 9,440.00    | 9,440.00    | 0.00 |
| 406 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1498             | 8-Feb-2023  |  |  | 12,144.56   | 12,144.56   | 0.00 |
| 407 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1498             | 8-Feb-2023  |  |  | 27,612.00   | 27,612.00   | 0.00 |
| 408 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1493             | 8-Feb-2023  |  |  | 9,746.80    | 9,746.80    | 0.00 |
| 409 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1513             | 8-Feb-2023  |  |  | 8,479.72    | 8,479.72    | 0.00 |
| 410 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1500             | 8-Feb-2023  |  |  | 68,690.16   | 68,690.16   | 0.00 |
| 411 | Validation/accessories | Central Research Facility-<br>NITK(Dept. Of<br>Metallurgical and<br>Materials Engineering) | 1500             | 8-Feb-2023  |  |  | 7,632.24    | 7,632.24    | 0.00 |
| 412 | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 23394            | 22-Dec-2022 |  |  | 1,906.88    | 1,906.88    | 0.00 |
| 413 | Validation/accessories | FOREVER INNOVATIVE<br>TECHNOLOGY LIMITED                                                   | FIT-16007        | 28-Dec-2022 |  |  | 61,797.62   | 61,797.62   | 0.00 |
| 414 | Validation/accessories | MAHAJAN CHEMICALS                                                                          | 23798            | 10-Mar-2023 |  |  | 2,242.00    | 2,242.00    | 0.00 |
| 415 | Validation/accessories | Labsupplies India Private<br>Limited                                                       | LS-22-23-8471    | 29-Mar-2023 |  |  | 1,888.00    | 1,888.00    | 0.00 |
| 416 | Validation/accessories | Labsupplies India Private<br>Limited                                                       | LS-22-23-8471    | 29-Mar-2023 |  |  | 5,664.00    | 5,664.00    | 0.00 |
| 417 | Validation/accessories | TANGENT TEST<br>TECHNOLOGIES                                                               | 350/TTT/2022-23  | 30-Mar-2023 |  |  | 4,13,930.44 | 4,13,930.44 | 0.00 |
| 418 | Validation/accessories | TANGENT TEST<br>TECHNOLOGIES                                                               | 350/TTT/2022-23  | 30-Mar-2023 |  |  | 6,903.00    | 6,903.00    | 0.00 |
| 419 | Validation/accessories | TANGENT TEST<br>TECHNOLOGIES                                                               | 350/TTT/2022-23  | 30-Mar-2023 |  |  | 69,717.12   | 69,717.12   | 0.00 |

|     |                        |                                                                                   |                  |             |  |  |             |             |      |
|-----|------------------------|-----------------------------------------------------------------------------------|------------------|-------------|--|--|-------------|-------------|------|
| 420 | Validation/accessories | TANGENT TEST TECHNOLOGIES                                                         | 350/TTT/2022-23  | 30-Mar-2023 |  |  | 23,364.00   | 23,364.00   | 0.00 |
| 421 | Validation/accessories | Labsupplies India Private Limited                                                 | LS-22-23-7678    | 23-Mar-2023 |  |  | 2,538.60    | 2,538.60    | 0.00 |
| 422 | Validation/accessories | Labsupplies India Private Limited                                                 | LS-22-23-7678    | 23-Mar-2023 |  |  | 3,472.96    | 3,472.96    | 0.00 |
| 423 | Validation/accessories | NOBLE GASES                                                                       | INV/1171/2022-23 | 28-Feb-2023 |  |  | 1,770.00    | 1,770.00    | 0.00 |
| 424 | Validation/accessories | SHANDONG GELON LIB CO.,LTD                                                        | 23GNP02229       | 24-Mar-2023 |  |  | 7,43,400.00 | 7,43,400.00 | 0.00 |
| 425 | Validation/accessories | SHANDONG GELON LIB CO.,LTD                                                        | 23GNP02229       | 24-Mar-2023 |  |  | 6,60,800.00 | 6,60,800.00 | 0.00 |
| 426 | Validation/accessories | Labsupplies India Private Limited                                                 | LS-22-23-8225    | 18-Mar-2023 |  |  | 14,160.00   | 14,160.00   | 0.00 |
| 427 | Validation/accessories | Central Research Facility- NITK(Dept. Of Metallurgical and Materials Engineering) | 1501             | 8-Feb-2023  |  |  | 6,844.00    | 6,844.00    | 0.00 |
| 428 | Validation/accessories | Central Research Facility- NITK(Dept. Of Metallurgical and Materials Engineering) | 1501             | 8-Feb-2023  |  |  | 13,806.00   | 13,806.00   | 0.00 |
| 429 | Validation/accessories | Central Research Facility- NITK(Dept. Of Metallurgical and Materials Engineering) | 1501             | 8-Feb-2023  |  |  | -350.00     | -350.00     | 0.00 |
| 430 | Validation/accessories | NATIVE LAB SOLUTIONS LLP                                                          | NL/728/2022-23   | 18-Mar-2023 |  |  | 7,101.24    | 7,101.24    | 0.00 |
| 431 | Validation/accessories | NATIVE LAB SOLUTIONS LLP                                                          | NL/728/2022-23   | 18-Mar-2023 |  |  | 18,200.32   | 18,200.32   | 0.00 |
| 432 | Validation/accessories | NATIVE LAB SOLUTIONS LLP                                                          | NL/728/2022-23   | 18-Mar-2023 |  |  | 759.04      | 759.04      | 0.00 |
| 433 | Validation/accessories | NOBLE GASES                                                                       | INV/1182/2022-23 | 3-Mar-2023  |  |  | 8,260.00    | 8,260.00    | 0.00 |
| 434 | Validation/accessories | MAHAJAN CHEMICALS                                                                 | 23187            | 15-Nov-2022 |  |  | 53,100.00   | 53,100.00   | 0.00 |
| 435 | Validation/accessories | Labsupplies India Private Limited                                                 | LS-22-23-7107    | 1-Feb-2023  |  |  | 4,012.00    | 4,012.00    | 0.00 |
| 436 | Validation/accessories | SHANDONG GELON LIB CO.,LTD                                                        | 23GNP03311-3     | 19-Mar-2023 |  |  | 2,72,401.65 | 2,72,401.65 | 0.00 |
| 437 | Validation/accessories | SHANDONG GELON LIB CO.,LTD                                                        | 23GNP03311-3     | 19-Mar-2023 |  |  | 37,665.00   | 37,665.00   | 0.00 |
| 438 | Validation/accessories | SHANDONG GELON LIB CO.,LTD                                                        | 23GNP03311-2     | 19-Mar-2023 |  |  | 2,72,401.65 | 2,72,401.65 | 0.00 |
| 439 | Validation/accessories | SHANDONG GELON LIB CO.,LTD                                                        | 23GNP03311-2     | 19-Mar-2023 |  |  | 37,665.00   | 37,665.00   | 0.00 |
| 440 | Validation/accessories | SHANDONG GELON LIB CO.,LTD                                                        | 23GNP03311-1     | 19-Mar-2023 |  |  | 2,72,443.50 | 2,72,443.50 | 0.00 |
| 441 | Validation/accessories | SHANDONG GELON LIB CO.,LTD                                                        | 23GNP03311-1     | 19-Mar-2023 |  |  | 37,665.00   | 37,665.00   | 0.00 |

|     |                        |                                          |                  |             |  |  |             |             |      |
|-----|------------------------|------------------------------------------|------------------|-------------|--|--|-------------|-------------|------|
| 442 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP03311-4     | 19-Mar-2023 |  |  | 2,72,401.65 | 2,72,401.65 | 0.00 |
| 443 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP03311-4     | 19-Mar-2023 |  |  | 37,665.00   | 37,665.00   | 0.00 |
| 444 | Validation/accessories | MAHAJAN CHEMICALS                        | 23716            | 28-Feb-2023 |  |  | 1,241.10    | 1,241.10    | 0.00 |
| 445 | Validation/accessories | MAHAJAN CHEMICALS                        | 23721            | 28-Feb-2023 |  |  | 1,085.60    | 1,085.60    | 0.00 |
| 446 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP01003       | 21-Feb-2023 |  |  | 10,874.50   | 10,874.50   | 0.00 |
| 447 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP01003       | 21-Feb-2023 |  |  | 12,547.50   | 12,547.50   | 0.00 |
| 448 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP01003       | 16-Jan-2023 |  |  | 33,145.20   | 33,145.20   | 0.00 |
| 449 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 23GNP01003       | 16-Jan-2023 |  |  | 33,145.20   | 33,145.20   | 0.00 |
| 450 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023MA0109-01 | 9-Jan-2023  |  |  | 49,084.25   | 49,084.25   | 0.00 |
| 451 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023MA0109-01 | 9-Jan-2023  |  |  | 6,544.57    | 6,544.57    | 0.00 |
| 452 | Validation/accessories | MAHAJAN CHEMICALS                        | 23649            | 16-Feb-2023 |  |  | 236.00      | 236.00      | 0.00 |
| 453 | Validation/accessories | MAHAJAN CHEMICALS                        | 23649            | 16-Feb-2023 |  |  | 177.00      | 177.00      | 0.00 |
| 454 | Validation/accessories | MAHAJAN CHEMICALS                        | 23649            | 16-Feb-2023 |  |  | 448.40      | 448.40      | 0.00 |
| 455 | Validation/accessories | MAHAJAN CHEMICALS                        | 23649            | 16-Feb-2023 |  |  | 885.00      | 885.00      | 0.00 |
| 456 | Validation/accessories | MAHAJAN CHEMICALS                        | 23649            | 16-Feb-2023 |  |  | 826.00      | 826.00      | 0.00 |
| 457 | Validation/accessories | MAHAJAN CHEMICALS                        | 23649            | 16-Feb-2023 |  |  | 566.40      | 566.40      | 0.00 |
| 458 | Validation/accessories | MAHAJAN CHEMICALS                        | 23649            | 16-Feb-2023 |  |  | 418.90      | 418.90      | 0.00 |
| 459 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-7577    | 20-Feb-2023 |  |  | 16,874.00   | 16,874.00   | 0.00 |
| 460 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-7577    | 20-Feb-2023 |  |  | 4,071.00    | 4,071.00    | 0.00 |
| 461 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022EZ1130-01 | 14-Jan-2023 |  |  | 17,309.91   | 17,309.91   | 0.00 |
| 462 | Validation/accessories | MAHAJAN CHEMICALS                        | 23811            | 13-Mar-2023 |  |  | 1,137.52    | 1,137.52    | 0.00 |
| 463 | Validation/accessories | MAHAJAN CHEMICALS                        | 23811            | 13-Mar-2023 |  |  | 868.48      | 868.48      | 0.00 |
| 464 | Validation/accessories | MAHAJAN CHEMICALS                        | 23811            | 13-Mar-2023 |  |  | 382.32      | 382.32      | 0.00 |

|     |                        |                                          |                  |             |  |  |           |           |      |
|-----|------------------------|------------------------------------------|------------------|-------------|--|--|-----------|-----------|------|
| 465 | Validation/accessories | MAHAJAN CHEMICALS                        | 23811            | 13-Mar-2023 |  |  | 5,310.00  | 5,310.00  | 0.00 |
| 466 | Validation/accessories | MAHAJAN CHEMICALS                        | 23811            | 13-Mar-2023 |  |  | 6,289.40  | 6,289.40  | 0.00 |
| 467 | Validation/accessories | MAHAJAN CHEMICALS                        | 23811            | 13-Mar-2023 |  |  | 17,629.20 | 17,629.20 | 0.00 |
| 468 | Validation/accessories | MAHAJAN CHEMICALS                        | 23811            | 13-Mar-2023 |  |  | 3,988.40  | 3,988.40  | 0.00 |
| 469 | Validation/accessories | MAHAJAN CHEMICALS                        | 23607            | 8-Feb-2023  |  |  | 1,652.00  | 1,652.00  | 0.00 |
| 470 | Validation/accessories | MAHAJAN CHEMICALS                        | 23607            | 8-Feb-2023  |  |  | 495.60    | 495.60    | 0.00 |
| 471 | Validation/accessories | MAHAJAN CHEMICALS                        | 23607            | 8-Feb-2023  |  |  | 336.30    | 336.30    | 0.00 |
| 472 | Validation/accessories | MAHAJAN CHEMICALS                        | 23607            | 8-Feb-2023  |  |  | 794.14    | 794.14    | 0.00 |
| 473 | Validation/accessories | MAHAJAN CHEMICALS                        | 23607            | 8-Feb-2023  |  |  | 1,699.20  | 1,699.20  | 0.00 |
| 474 | Validation/accessories | MAHAJAN CHEMICALS                        | 23657            | 17-Feb-2023 |  |  | 6,683.52  | 6,683.52  | 0.00 |
| 475 | Validation/accessories | MAHAJAN CHEMICALS                        | 23657            | 17-Feb-2023 |  |  | 413.00    | 413.00    | 0.00 |
| 476 | Validation/accessories | MAHAJAN CHEMICALS                        | 23657            | 17-Feb-2023 |  |  | 584.10    | 584.10    | 0.00 |
| 477 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022MA1104-01 | 1-Mar-2023  |  |  | 2,272.81  | 2,272.81  | 0.00 |
| 478 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022MZ0905-03 | 4-Oct-2022  |  |  | 16,310.80 | 16,310.80 | 0.00 |
| 479 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022EZ1222-02 | 10-Feb-2023 |  |  | 59,809.11 | 59,809.11 | 0.00 |
| 480 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022EZ1222-02 | 10-Feb-2023 |  |  | 68,353.26 | 68,353.26 | 0.00 |
| 481 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-7109    | 1-Feb-2023  |  |  | 5,015.00  | 5,015.00  | 0.00 |
| 482 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-7109    | 1-Feb-2023  |  |  | 10,030.00 | 10,030.00 | 0.00 |
| 483 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-5319    | 17-Nov-2022 |  |  | 3,451.50  | 3,451.50  | 0.00 |
| 484 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-5161    | 10-Nov-2022 |  |  | 8,053.50  | 8,053.50  | 0.00 |
| 485 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-5161    | 10-Nov-2022 |  |  | 2,301.00  | 2,301.00  | 0.00 |
| 486 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-5160    | 10-Nov-2022 |  |  | 5,752.50  | 5,752.50  | 0.00 |
| 487 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-5160    | 10-Nov-2022 |  |  | 3,451.50  | 3,451.50  | 0.00 |

|     |                        |                                      |                  |             |  |  |           |           |      |
|-----|------------------------|--------------------------------------|------------------|-------------|--|--|-----------|-----------|------|
| 488 | Validation/accessories | SIGMA-ALDRICH                        | KA22410183993    | 17-Feb-2023 |  |  | 14,817.26 | 14,817.26 | 0.00 |
| 489 | Validation/accessories | MAHAJAN CHEMICALS                    | 23509            | 17-Jan-2023 |  |  | 258.42    | 258.42    | 0.00 |
| 490 | Validation/accessories | MAHAJAN CHEMICALS                    | 23509            | 17-Jan-2023 |  |  | 12,892.68 | 12,892.68 | 0.00 |
| 491 | Validation/accessories | MAHAJAN CHEMICALS                    | 23509            | 17-Jan-2023 |  |  | 1,360.54  | 1,360.54  | 0.00 |
| 492 | Validation/accessories | MAHAJAN CHEMICALS                    | 23509            | 17-Jan-2023 |  |  | 1,360.54  | 1,360.54  | 0.00 |
| 493 | Validation/accessories | MAHAJAN CHEMICALS                    | 23451            | 5-Jan-2023  |  |  | 1,890.00  | 1,890.00  | 0.00 |
| 494 | Validation/accessories | MAHAJAN CHEMICALS                    | 23452            | 5-Jan-2023  |  |  | 2,931.12  | 2,931.12  | 0.00 |
| 495 | Validation/accessories | MAHAJAN CHEMICALS                    | 23452            | 5-Jan-2023  |  |  | 1,121.00  | 1,121.00  | 0.00 |
| 496 | Validation/accessories | MAHAJAN CHEMICALS                    | 23452            | 5-Jan-2023  |  |  | 920.40    | 920.40    | 0.00 |
| 497 | Validation/accessories | MAHAJAN CHEMICALS                    | 23452            | 5-Jan-2023  |  |  | 2,242.00  | 2,242.00  | 0.00 |
| 498 | Validation/accessories | MAHAJAN CHEMICALS                    | 23452            | 5-Jan-2023  |  |  | 531.00    | 531.00    | 0.00 |
| 499 | Validation/accessories | FEDEX EXPTRANS.+SUPP<br>CHAIN S I P  | 263079642        | 5-Jan-2023  |  |  | 82,967.10 | 82,967.10 | 0.00 |
| 500 | Validation/accessories | NOBLE GASES                          | INV\1036\2022-23 | 25-Jan-2023 |  |  | 35,400.00 | 35,400.00 | 0.00 |
| 501 | Validation/accessories | NOBLE GASES                          | INV\1036\2022-23 | 25-Jan-2023 |  |  | 7,080.00  | 7,080.00  | 0.00 |
| 502 | Validation/accessories | NOBLE GASES                          | INV\1040\2022-23 | 27-Jan-2023 |  |  | 1,770.00  | 1,770.00  | 0.00 |
| 503 | Validation/accessories | NOBLE GASES                          | INV\1040\2022-23 | 27-Jan-2023 |  |  | 10,620.00 | 10,620.00 | 0.00 |
| 504 | Validation/accessories | NOBLE GASES                          | INV\1040\2022-23 | 27-Jan-2023 |  |  | 7,670.00  | 7,670.00  | 0.00 |
| 505 | Validation/accessories | MAHAJAN CHEMICALS                    | 23573            | 31-Jan-2023 |  |  | 35,400.00 | 35,400.00 | 0.00 |
| 506 | Validation/accessories | Labsupplies India Private<br>Limited | LS-22-23-7108    | 1-Feb-2023  |  |  | 508.00    | 508.00    | 0.00 |
| 507 | Validation/accessories | Labsupplies India Private<br>Limited | LS-22-23-7108    | 1-Feb-2023  |  |  | 1,644.92  | 1,644.92  | 0.00 |
| 508 | Validation/accessories | MAHAJAN CHEMICALS                    | 23516            | 20-Jan-2023 |  |  | 52,038.00 | 52,038.00 | 0.00 |
| 509 | Validation/accessories | Labsupplies India Private<br>Limited | LS-22-23-6312    | 26-Dec-2022 |  |  | 3,009.00  | 3,009.00  | 0.00 |
| 510 | Validation/accessories | Labsupplies India Private<br>Limited | LS-22-23-6312    | 26-Dec-2022 |  |  | 5,015.00  | 5,015.00  | 0.00 |
| 511 | Validation/accessories | Labsupplies India Private<br>Limited | LS-22-23-6312    | 26-Dec-2022 |  |  | 4,012.00  | 4,012.00  | 0.00 |

|     |                        |                                          |                      |             |  |  |             |             |      |
|-----|------------------------|------------------------------------------|----------------------|-------------|--|--|-------------|-------------|------|
| 512 | Validation/accessories | MAHAJAN CHEMICALS                        | 23480                | 11-Jan-2023 |  |  | 3,492.80    | 3,492.80    | 0.00 |
| 513 | Validation/accessories | MAHAJAN CHEMICALS                        | 23575                | 2-Feb-2023  |  |  | 3,068.00    | 3,068.00    | 0.00 |
| 514 | Validation/accessories | MAHAJAN CHEMICALS                        | 23575                | 2-Feb-2023  |  |  | 901.52      | 901.52      | 0.00 |
| 515 | Validation/accessories | MAHAJAN CHEMICALS                        | 23571                | 31-Jan-2023 |  |  | 4,425.00    | 4,425.00    | 0.00 |
| 516 | Validation/accessories | MAHAJAN CHEMICALS                        | 23571                | 31-Jan-2023 |  |  | 649.00      | 649.00      | 0.00 |
| 517 | Validation/accessories | J V CHEMICALS                            | JVCT725              | 3-Feb-2023  |  |  | 3,540.00    | 3,540.00    | 0.00 |
| 518 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-6911        | 23-Jan-2023 |  |  | 4,012.00    | 4,012.00    | 0.00 |
| 519 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-6911        | 23-Jan-2023 |  |  | 4,012.00    | 4,012.00    | 0.00 |
| 520 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022MZ1117 -02-M1 | 21-Nov-2022 |  |  | 43,380.00   | 43,380.00   | 0.00 |
| 521 | Validation/accessories | FEDEX EXP,TRANS +SUPP CHAIN S I P        | 263077210            | 15-Dec-2022 |  |  | 2,69,990.02 | 2,69,990.02 | 0.00 |
| 522 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-6563        | 5-Jan-2023  |  |  | 4,012.00    | 4,012.00    | 0.00 |
| 523 | Validation/accessories | MAHAJAN CHEMICALS                        | 23455                | 5-Jan-2023  |  |  | 13,629.00   | 13,629.00   | 0.00 |
| 524 | Validation/accessories | MAHAJAN CHEMICALS                        | 23455                | 5-Jan-2023  |  |  | 5,097.60    | 5,097.60    | 0.00 |
| 525 | Validation/accessories | MAHAJAN CHEMICALS                        | 23377                | 19-Dec-2022 |  |  | 11,505.00   | 11,505.00   | 0.00 |
| 526 | Validation/accessories | MAHAJAN CHEMICALS                        | 23377                | 19-Dec-2022 |  |  | 7,965.00    | 7,965.00    | 0.00 |
| 527 | Validation/accessories | MAHAJAN CHEMICALS                        | 23377                | 19-Dec-2022 |  |  | 7,965.00    | 7,965.00    | 0.00 |
| 528 | Validation/accessories | MAHAJAN CHEMICALS                        | 23366                | 16-Dec-2022 |  |  | 4,184.28    | 4,184.28    | 0.00 |
| 529 | Validation/accessories | MAHAJAN CHEMICALS                        | 23339                | 9-Dec-2022  |  |  | 2,950.00    | 2,950.00    | 0.00 |
| 530 | Validation/accessories | MAHAJAN CHEMICALS                        | 23339                | 9-Dec-2022  |  |  | 26,019.00   | 26,019.00   | 0.00 |
| 531 | Validation/accessories | MAHAJAN CHEMICALS                        | 23066                | 18-Oct-2022 |  |  | 826.00      | 826.00      | 0.00 |
| 532 | Validation/accessories | MAHAJAN CHEMICALS                        | 23464                | 7-Jan-2023  |  |  | 1,302.72    | 1,302.72    | 0.00 |
| 533 | Validation/accessories | MAHAJAN CHEMICALS                        | 23464                | 7-Jan-2023  |  |  | 3,072.72    | 3,072.72    | 0.00 |
| 534 | Validation/accessories | MAHAJAN CHEMICALS                        | 23391                | 22-Dec-2022 |  |  | 3,044.40    | 3,044.40    | 0.00 |
| 535 | Validation/accessories | MAHAJAN CHEMICALS                        | 23391                | 22-Dec-2022 |  |  | 4,130.00    | 4,130.00    | 0.00 |

|     |                        |                                   |               |             |  |  |             |             |      |
|-----|------------------------|-----------------------------------|---------------|-------------|--|--|-------------|-------------|------|
| 536 | Validation/accessories | MAHAJAN CHEMICALS                 | 23391         | 22-Dec-2022 |  |  | 18,882.36   | 18,882.36   | 0.00 |
| 537 | Validation/accessories | MAHAJAN CHEMICALS                 | 23439         | 31-Dec-2022 |  |  | 3,233.20    | 3,233.20    | 0.00 |
| 538 | Validation/accessories | MAHAJAN CHEMICALS                 | 23439         | 31-Dec-2022 |  |  | 2,537.00    | 2,537.00    | 0.00 |
| 539 | Validation/accessories | MAHAJAN CHEMICALS                 | 23439         | 31-Dec-2022 |  |  | 2,301.00    | 2,301.00    | 0.00 |
| 540 | Validation/accessories | MAHAJAN CHEMICALS                 | 23380         | 19-Dec-2022 |  |  | 40,120.00   | 40,120.00   | 0.00 |
| 541 | Validation/accessories | MAHAJAN CHEMICALS                 | 23380         | 19-Dec-2022 |  |  | 295.00      | 295.00      | 0.00 |
| 542 | Validation/accessories | Labsupplies India Private Limited | LS-22-23-6620 | 9-Jan-2023  |  |  | 5,015.00    | 5,015.00    | 0.00 |
| 543 | Validation/accessories | Labsupplies India Private Limited | LS-22-23-6620 | 9-Jan-2023  |  |  | 10,030.00   | 10,030.00   | 0.00 |
| 544 | Validation/accessories | Labsupplies India Private Limited | LS-22-23-6620 | 9-Jan-2023  |  |  | 1,003.00    | 1,003.00    | 0.00 |
| 545 | Validation/accessories | Labsupplies India Private Limited | LS-22-23-6321 | 26-Dec-2022 |  |  | 3,628.50    | 3,628.50    | 0.00 |
| 546 | Validation/accessories | MAHAJAN CHEMICALS                 | 23274         | 29-Nov-2022 |  |  | 712.72      | 712.72      | 0.00 |
| 547 | Validation/accessories | MAHAJAN CHEMICALS                 | 23274         | 29-Nov-2022 |  |  | 6,844.00    | 6,844.00    | 0.00 |
| 548 | Validation/accessories | MAHAJAN CHEMICALS                 | 23274         | 29-Nov-2022 |  |  | 7,965.00    | 7,965.00    | 0.00 |
| 549 | Validation/accessories | MAHAJAN CHEMICALS                 | 23274         | 29-Nov-2022 |  |  | 3,233.20    | 3,233.20    | 0.00 |
| 550 | Validation/accessories | SIGMA-ALDRICH                     | KA22410133785 | 22-Nov-2022 |  |  | 9,444.31    | 9,444.31    | 0.00 |
| 551 | Validation/accessories | Labsupplies India Private Limited | LS-22-23/5882 | 6-Dec-2022  |  |  | 3,044.40    | 3,044.40    | 0.00 |
| 552 | Validation/accessories | SIGMA-ALDRICH                     | KA22410148545 | 16-Dec-2022 |  |  | 42,717.16   | 42,717.16   | 0.00 |
| 553 | Validation/accessories | MAHAJAN CHEMICALS                 | 23106         | 29-Oct-2022 |  |  | 5,310.00    | 5,310.00    | 0.00 |
| 554 | Validation/accessories | MAHAJAN CHEMICALS                 | 23106         | 29-Oct-2022 |  |  | 5,310.00    | 5,310.00    | 0.00 |
| 555 | Validation/accessories | MAHAJAN CHEMICALS                 | 23131         | 3-Nov-2022  |  |  | 3,186.00    | 3,186.00    | 0.00 |
| 556 | Validation/accessories | MAHAJAN CHEMICALS                 | 23131         | 3-Nov-2022  |  |  | 2,230.20    | 2,230.20    | 0.00 |
| 557 | Validation/accessories | MAHAJAN CHEMICALS                 | 23312         | 6-Dec-2022  |  |  | 9,440.00    | 9,440.00    | 0.00 |
| 558 | Validation/accessories | MAHAJAN CHEMICALS                 | 23312         | 6-Dec-2022  |  |  | 333.94      | 333.94      | 0.00 |
| 559 | Validation/accessories | SHANDONG GELON LIB CO.,LTD        | 22GNP1127     | 2-Dec-2022  |  |  | 1,02,500.00 | 1,02,500.00 | 0.00 |

|     |                        |                                          |                 |             |  |  |             |             |      |
|-----|------------------------|------------------------------------------|-----------------|-------------|--|--|-------------|-------------|------|
| 560 | Validation/accessories | MAHAJAN CHEMICALS                        | 23353           | 13-Dec-2022 |  |  | 953.44      | 953.44      | 0.00 |
| 561 | Validation/accessories | MAHAJAN CHEMICALS                        | 23353           | 13-Dec-2022 |  |  | 708.00      | 708.00      | 0.00 |
| 562 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-6055   | 16-Dec-2022 |  |  | 5,015.00    | 5,015.00    | 0.00 |
| 563 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-6055   | 16-Dec-2022 |  |  | 10,030.00   | 10,030.00   | 0.00 |
| 564 | Validation/accessories | NOBLE GASES                              | INV\397\2022-23 | 5-Dec-2022  |  |  | 21,240.00   | 21,240.00   | 0.00 |
| 565 | Validation/accessories | SIGMA-ALDRICH                            | KA22410122633   | 30-Nov-2022 |  |  | 31,914.88   | 31,914.88   | 0.00 |
| 566 | Validation/accessories | MAHAJAN CHEMICALS                        | 23212           | 19-Nov-2022 |  |  | 2,336.40    | 2,336.40    | 0.00 |
| 567 | Validation/accessories | MAHAJAN CHEMICALS                        | 23247           | 25-Nov-2022 |  |  | 6,816.86    | 6,816.86    | 0.00 |
| 568 | Validation/accessories | MAHAJAN CHEMICALS                        | 23247           | 25-Nov-2022 |  |  | 1,150.50    | 1,150.50    | 0.00 |
| 569 | Validation/accessories | MAHAJAN CHEMICALS                        | 23247           | 25-Nov-2022 |  |  | 2,242.00    | 2,242.00    | 0.00 |
| 570 | Validation/accessories | MAHAJAN CHEMICALS                        | 23273           | 29-Nov-2022 |  |  | 22,302.00   | 22,302.00   | 0.00 |
| 571 | Validation/accessories | MAHAJAN CHEMICALS                        | 23275           | 29-Nov-2022 |  |  | 12,272.00   | 12,272.00   | 0.00 |
| 572 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 22GNP1121       | 25-Nov-2022 |  |  | 1,40,420.00 | 1,40,420.00 | 0.00 |
| 573 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 22GNP1121       | 25-Nov-2022 |  |  | 16,520.00   | 16,520.00   | 0.00 |
| 574 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | 2022EZ101301-M1 | 16-Nov-2022 |  |  | 16,128.13   | 16,128.13   | 0.00 |
| 575 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | 2022EZ101301-M1 | 16-Nov-2022 |  |  | 25,441.56   | 25,441.56   | 0.00 |
| 576 | Validation/accessories | MAHAJAN CHEMICALS                        | 23238           | 23-Nov-2022 |  |  | 1,475.00    | 1,475.00    | 0.00 |
| 577 | Validation/accessories | MAHAJAN CHEMICALS                        | 23238           | 23-Nov-2022 |  |  | 6,372.00    | 6,372.00    | 0.00 |
| 578 | Validation/accessories | MAHAJAN CHEMICALS                        | 23238           | 23-Nov-2022 |  |  | 64,900.00   | 64,900.00   | 0.00 |
| 579 | Validation/accessories | MAHAJAN CHEMICALS                        | 23188           | 15-Nov-2022 |  |  | 39,825.00   | 39,825.00   | 0.00 |
| 580 | Validation/accessories | MAHAJAN CHEMICALS                        | 23189           | 15-Nov-2022 |  |  | 13,159.36   | 13,159.36   | 0.00 |
| 581 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 22GNP1009       | 14-Oct-2022 |  |  | 14,841.00   | 14,841.00   | 0.00 |
| 582 | Validation/accessories | MAHAJAN CHEMICALS                        | 23234           | 23-Nov-2022 |  |  | 1,260.00    | 1,260.00    | 0.00 |
| 583 | Validation/accessories | Labsupplies India Private Limited        | LS-22-23-5320   | 17-Nov-2022 |  |  | 1,451.40    | 1,451.40    | 0.00 |

|     |                        |                                          |                      |             |  |  |             |             |      |
|-----|------------------------|------------------------------------------|----------------------|-------------|--|--|-------------|-------------|------|
| 584 | Validation/accessories | Liedtke Consulting LLC                   | 320                  | 28-Oct-2022 |  |  | 96,466.00   | 96,466.00   | 0.00 |
| 585 | Validation/accessories | SHANDONG GELON LIB CO.,LTD               | 22GNP09927           | 18-Oct-2022 |  |  | 1,03,062.50 | 1,03,062.50 | 0.00 |
| 586 | Validation/accessories | FEDEX EXPTRANS +SUPP CHAIN S I P         | BLR-DO-0233710       | 29-Oct-2022 |  |  | 2,596.00    | 2,596.00    | 0.00 |
| 587 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022MZ1013 -02-M1 | 14-Oct-2022 |  |  | 38,640.00   | 38,640.00   | 0.00 |
| 588 | Validation/accessories | FEDEX EXPTRANS.+SUPP CHAIN S I P         | BLR-DO-0231807       | 17-Oct-2022 |  |  | 2,596.00    | 2,596.00    | 0.00 |
| 589 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022MZ1013 -03    | 13-Oct-2022 |  |  | 10,626.00   | 10,626.00   | 0.00 |
| 590 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2022MZ1013 -03    | 13-Oct-2022 |  |  | 10,626.00   | 10,626.00   | 0.00 |
| 591 | Validation/accessories | NOBLE GASES                              | INV/835/2022-23      | 14-Nov-2022 |  |  | 17,700.00   | 17,700.00   | 0.00 |
| 592 | Validation/accessories | NOBLE GASES                              | INV/835/2022-23      | 14-Nov-2022 |  |  | 1,947.00    | 1,947.00    | 0.00 |
| 593 | Validation/accessories | MAHAJAN CHEMICALS                        | 23163                | 12-Nov-2022 |  |  | 955.80      | 955.80      | 0.00 |
| 594 | Validation/accessories | MAHAJAN CHEMICALS                        | 23163                | 12-Nov-2022 |  |  | 5,133.00    | 5,133.00    | 0.00 |
| 595 | Validation/accessories | MAHAJAN CHEMICALS                        | 23024                | 10-Oct-2022 |  |  | 4,425.00    | 4,425.00    | 0.00 |
| 596 | Validation/accessories | MAHAJAN CHEMICALS                        | 23024                | 10-Oct-2022 |  |  | 1,303.90    | 1,303.90    | 0.00 |
| 597 | Validation/accessories | MAHAJAN CHEMICALS                        | 23153                | 8-Nov-2022  |  |  | 3,186.00    | 3,186.00    | 0.00 |
| 598 | Validation/accessories | Rao Clearing Agency                      | 220937               | 28-Oct-2022 |  |  | 4,130.00    | 4,130.00    | 0.00 |
| 599 | Validation/accessories | Rao Clearing Agency                      | 220982               | 3-Nov-2022  |  |  | 4,130.00    | 4,130.00    | 0.00 |
| 600 | Validation/accessories | MAHAJAN CHEMICALS                        | 23088                | 26-Oct-2022 |  |  | 70,092.00   | 70,092.00   | 0.00 |
| 601 | Validation/accessories | MAHAJAN CHEMICALS                        | 23133                | 3-Nov-2022  |  |  | 2,010.72    | 2,010.72    | 0.00 |
| 602 | Validation/accessories | NOBLE GASES                              | INV/780/2022-23      | 31-Oct-2022 |  |  | 14,160.00   | 14,160.00   | 0.00 |
| 603 | Validation/accessories | MAHAJAN CHEMICALS                        | 23081                | 21-Oct-2022 |  |  | 4,484.00    | 4,484.00    | 0.00 |
| 604 | Validation/accessories | MAHAJAN CHEMICALS                        | 23081                | 21-Oct-2022 |  |  | 1,121.00    | 1,121.00    | 0.00 |
| 605 | Validation/accessories | MAHAJAN CHEMICALS                        | 23081                | 21-Oct-2022 |  |  | 1,079.70    | 1,079.70    | 0.00 |
| 606 | Validation/accessories | MAHAJAN CHEMICALS                        | 23081                | 21-Oct-2022 |  |  | 3,186.00    | 3,186.00    | 0.00 |

|     |                        |                          |                 |             |  |  |              |              |      |
|-----|------------------------|--------------------------|-----------------|-------------|--|--|--------------|--------------|------|
| 607 | Validation/accessories | SIGMA-ALDRICH            | KA22410112747   | 11-Oct-2022 |  |  | 32,138.12    | 32,138.12    | 0.00 |
| 608 | Validation/accessories | SIGMA-ALDRICH            | KA22410112747   | 11-Oct-2022 |  |  | -1,606.91    | -1,606.91    | 0.00 |
| 609 | Validation/accessories | J V CHEMICALS            | JVC440          | 20-Oct-2022 |  |  | 1,180.00     | 1,180.00     | 0.00 |
| 610 | Validation/accessories | J V CHEMICALS            | JVC440          | 20-Oct-2022 |  |  | 1,121.00     | 1,121.00     | 0.00 |
| 611 | Validation/accessories | MAHAJAN CHEMICALS        | 23020           | 8-Oct-2022  |  |  | 2,230.20     | 2,230.20     | 0.00 |
| 612 | Validation/accessories | MAHAJAN CHEMICALS        | 23020           | 8-Oct-2022  |  |  | 584.10       | 584.10       | 0.00 |
| 613 | Validation/accessories | MAHAJAN CHEMICALS        | 23051           | 15-Oct-2022 |  |  | 3,079.80     | 3,079.80     | 0.00 |
| 614 | Validation/accessories | MAHAJAN CHEMICALS        | 23051           | 15-Oct-2022 |  |  | 7,965.00     | 7,965.00     | 0.00 |
| 615 | Validation/accessories | MAHAJAN CHEMICALS        | 23051           | 15-Oct-2022 |  |  | 796.50       | 796.50       | 0.00 |
| 616 | Validation/accessories | MAHAJAN CHEMICALS        | 23051           | 15-Oct-2022 |  |  | 2,065.00     | 2,065.00     | 0.00 |
| 617 | Validation/accessories | MAHAJAN CHEMICALS        | 23051           | 15-Oct-2022 |  |  | 1,003.00     | 1,003.00     | 0.00 |
| 618 | Validation/accessories | SIGMA-ALDRICH            | KA22410110424   | 6-Oct-2022  |  |  | 40,600.54    | 40,600.54    | 0.00 |
| 619 | Validation/accessories | SIGMA-ALDRICH            | KA22410110424   | 6-Oct-2022  |  |  | 6,710.56     | 6,710.56     | 0.00 |
| 620 | Validation/accessories | MAHAJAN CHEMICALS        | 23017           | 8-Oct-2022  |  |  | 7,670.00     | 7,670.00     | 0.00 |
| 621 | Validation/accessories | MAHAJAN CHEMICALS        | 23017           | 8-Oct-2022  |  |  | 3,510.50     | 3,510.50     | 0.00 |
| 622 | Validation/accessories | MAHAJAN CHEMICALS        | 23028           | 10-Oct-2022 |  |  | 39,825.00    | 39,825.00    | 0.00 |
| 623 | Validation/accessories | NOBLE GASES              | Inv/706/2022-23 | 6-Oct-2022  |  |  | 16,520.00    | 16,520.00    | 0.00 |
| 624 | Validation/accessories | KAVERI COMPUTERS         | 401             | 31-Dec-2022 |  |  | 1,25,000.00  | 1,25,000.00  | 0.00 |
| 625 | Validation/accessories | KAVERI COMPUTERS         | 1221            | 30-Nov-2022 |  |  | 6,16,500.02  | 6,16,500.02  | 0.00 |
| 626 | Validation/accessories | KAVERI COMPUTERS         | 1299            | 30-Nov-2022 |  |  | 59,650.00    | 59,650.00    | 0.00 |
| 627 | Dry Room               | SRI VINAYAKA ELECTRICALS | 2               | 31-Oct-2022 |  |  | 11,70,000.00 | 11,70,000.00 | 0.00 |
| 628 | Validation/accessories | KAVERI COMPUTERS         | 1063            | 31-Oct-2022 |  |  | 11,500.28    | 11,500.28    | 0.00 |
| 629 | Validation/accessories | KAVERI COMPUTERS         | 1064            | 31-Oct-2022 |  |  | 11,499.10    | 11,499.10    | 0.00 |
| 630 | Validation/accessories | KAVERI COMPUTERS         | 1094            | 31-Oct-2022 |  |  | 40,000.00    | 40,000.00    | 0.00 |

|     |                        |                                    |                   |             |  |  |              |              |      |
|-----|------------------------|------------------------------------|-------------------|-------------|--|--|--------------|--------------|------|
| 631 | Validation/accessories | KAVERI COMPUTERS                   | 1220              | 30-Nov-2022 |  |  | 2,69,046.02  | 2,69,046.02  | 0.00 |
| 632 | Validation/accessories | KAVERI COMPUTERS                   | 1223              | 30-Nov-2022 |  |  | 1,15,000.01  | 1,15,000.01  | 0.00 |
| 633 | Validation/accessories | KAVERI COMPUTERS                   | 1247              | 30-Nov-2022 |  |  | 2,63,500.02  | 2,63,500.02  | 0.00 |
| 634 | Validation/accessories | KAVERI COMPUTERS                   | 1248              | 30-Nov-2022 |  |  | 2,63,500.02  | 2,63,500.02  | 0.00 |
| 635 | Validation/accessories | KAVERI COMPUTERS                   | 1275              | 30-Nov-2022 |  |  | 3,57,500.00  | 3,57,500.00  | 0.00 |
| 636 | Validation/accessories | KAVERI COMPUTERS                   | 1327              | 30-Nov-2022 |  |  | 68,000.00    | 68,000.00    | 0.00 |
| 637 | Validation/accessories | KAVERI COMPUTERS                   | 1328              | 28-Feb-2023 |  |  | 52,700.00    | 52,700.00    | 0.00 |
| 638 | Validation/accessories | KAVERI COMPUTERS                   | 1352              | 30-Nov-2022 |  |  | 28,000.00    | 28,000.00    | 0.00 |
| 639 | Validation/accessories | KAVERI COMPUTERS                   | 1411              | 31-Dec-2022 |  |  | 88,087.00    | 88,087.00    | 0.00 |
| 640 | Validation/accessories | KAVERI COMPUTERS                   | 1410              | 31-Dec-2022 |  |  | 56,000.00    | 56,000.00    | 0.00 |
| 641 | Validation/accessories | KAVERI COMPUTERS                   | 1646              | 31-Jan-2023 |  |  | 12,980.00    | 12,980.00    | 0.00 |
| 642 | Validation/accessories | KAVERI COMPUTERS                   | 1702              | 28-Feb-2023 |  |  | 26,199.99    | 26,199.99    | 0.00 |
| 643 | Validation/accessories | KAVERI COMPUTERS                   | 1695              | 28-Feb-2023 |  |  | 19,117.99    | 19,117.99    | 0.00 |
| 644 | Validation/accessories | KAVERI COMPUTERS                   | 1694              | 28-Feb-2023 |  |  | 40,562.50    | 40,562.50    | 0.00 |
| 645 | Validation/accessories | KAVERI COMPUTERS                   | 1708              | 28-Feb-2023 |  |  | 74,222.00    | 74,222.00    | 0.00 |
| 646 | Validation/accessories | KAVERI COMPUTERS                   | 1916              | 31-Mar-2023 |  |  | 61,183.00    | 61,183.00    | 0.00 |
| 647 | Validation/accessories | KAVERI COMPUTERS                   | 1917              | 31-Mar-2023 |  |  | 64,015.00    | 64,015.00    | 0.00 |
| 648 | Validation/accessories | MEGOLECK GAS EQUIPMENTS AND PIPING | 2022-23/5B/087    | 31-Mar-2023 |  |  | 1,77,000.00  | 1,77,000.00  | 0.00 |
| 649 | Validation/accessories | MEGOLECK GAS EQUIPMENTS AND PIPING | 2022-23/292       | 28-Feb-2023 |  |  | 1,88,328.00  | 1,88,328.00  | 0.00 |
| 650 | Dry Room               | TRS INFRA SOLUTIONS                | TRS/ T1-007/22-23 | 31-Mar-2023 |  |  | 32,68,788.00 | 32,68,788.00 | 0.00 |
| 651 | Dry Room               | A2Z Ducting Fabrication            | 65                | 31-Mar-2023 |  |  | 3,75,240.00  | 3,75,240.00  | 0.00 |
| 652 | Dry Room               | A2Z Ducting Fabrication            | 61                | 31-Mar-2023 |  |  | 2,24,554.00  | 2,24,554.00  | 0.00 |
| 653 | Dry Room               | HYGRO TECH ENGINEERS               | 269/22-23         | 28-Feb-2023 |  |  | 4,95,600.00  | 4,95,600.00  | 0.00 |
| 654 | Dry Room               | HYGRO TECH ENGINEERS               | 261/22-23         | 28-Feb-2023 |  |  | 47,20,000.00 | 47,20,000.00 | 0.00 |

|     |                        |                                          |                                      |             |  |  |             |             |      |
|-----|------------------------|------------------------------------------|--------------------------------------|-------------|--|--|-------------|-------------|------|
| 655 | Dry Room               | A22 Ducting Fabrication                  | 58                                   | 28-Feb-2023 |  |  | 58,410.00   | 58,410.00   | 0.00 |
| 656 | Validation/accessories | KAVERI COMPUTERS                         | 37                                   | 30-Apr-2023 |  |  | 54,575.00   | 54,575.00   | 0.00 |
| 657 | Validation/accessories | KAVERI COMPUTERS                         | 31                                   | 30-Apr-2023 |  |  | 38,940.00   | 38,940.00   | 0.00 |
| 658 | Validation/accessories | MEGOLECK GAS EQUIPMENTS AND PIPING       | 2023-24/075                          | 30-Jun-2023 |  |  | 86,907.00   | 86,907.00   | 0.00 |
| 659 | Validation/accessories | KAVERI COMPUTERS                         | 149                                  | 31-May-2023 |  |  | 11,210.00   | 11,210.00   | 0.00 |
| 660 | Validation/accessories | MEGOLECK GAS EQUIPMENTS AND PIPING       | 2023-24/027                          | 31-May-2023 |  |  | 2,33,050.00 | 2,33,050.00 | 0.00 |
| 661 | Validation/accessories | MEGOLECK GAS EQUIPMENTS AND PIPING       | 2023-24/026                          | 31-May-2023 |  |  | 48,380.00   | 48,380.00   | 0.00 |
| 662 | Validation/accessories | KAVERI COMPUTERS                         | 72                                   | 30-Apr-2023 |  |  | 1,88,092.00 | 1,88,092.00 | 0.00 |
| 663 | Validation/accessories | KAVERI COMPUTERS                         | 32                                   | 30-Apr-2023 |  |  | 50,386.00   | 50,386.00   | 0.00 |
| 664 | Validation/accessories | KAVERI COMPUTERS                         | 58                                   | 30-Apr-2023 |  |  | 1,66,262.00 | 1,66,262.00 | 0.00 |
| 665 | Validation/accessories | KAVERI COMPUTERS                         | 41                                   | 30-Apr-2023 |  |  | 3,13,205.04 | 3,13,205.04 | 0.00 |
| 666 | Dry Room               | E PRABHAKAR                              | LOG 9 / 8-23-24                      | 30-Apr-2023 |  |  | 7,07,053.88 | 7,07,053.88 | 0.00 |
| 667 | Validation/accessories | KAVERI COMPUTERS                         | 13                                   | 30-Apr-2023 |  |  | 1,11,510.00 | 1,11,510.00 | 0.00 |
| 668 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0413-02(1)                  | 31-May-2023 |  |  | 11,711.00   | 11,711.00   | 0.00 |
| 669 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0413-02                     | 31-May-2023 |  |  | 8,26,163.25 | 8,26,163.25 | 0.00 |
| 670 | Validation/accessories | KAVERI COMPUTERS                         | 770                                  | 30-Sep-2023 |  |  | 39,884.00   | 39,884.00   | 0.00 |
| 671 | Validation/accessories | KAVERI COMPUTERS                         | 807                                  | 30-Sep-2023 |  |  | 25,413.07   | 25,413.07   | 0.00 |
| 672 | Validation/accessories | KAVERI COMPUTERS                         | 823                                  | 30-Sep-2023 |  |  | 64,192.00   | 64,192.00   | 0.00 |
| 673 | Validation/accessories | KAVERI COMPUTERS                         | 835                                  | 30-Sep-2023 |  |  | 15,281.00   | 15,281.00   | 0.00 |
| 674 | Validation/accessories | KAVERI COMPUTERS                         | 708                                  | 31-Aug-2023 |  |  | 11,800.00   | 11,800.00   | 0.00 |
| 675 | Validation/accessories | KAVERI COMPUTERS                         | 568                                  | 31-Jul-2023 |  |  | 34,800.56   | 34,800.56   | 0.00 |
| 676 | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0217-01 INV DATE: 18/2/2023 | 31-May-2023 |  |  | 2,59,128.00 | 2,59,128.00 | 0.00 |

|     |                        |                                          |                                          |             |  |  |             |             |      |
|-----|------------------------|------------------------------------------|------------------------------------------|-------------|--|--|-------------|-------------|------|
| 677 | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0217 -01<br>INV DATE:18/02/2023 | 31-May-2023 |  |  | 7,52,532.00 | 7,52,532.00 | 0.00 |
| 678 | Validation/accessories | TANGENT TEST TECHNOLOGIES                | 33/TTT/2023-24                           | 30-Jun-2023 |  |  | 6,32,468.79 | 6,32,468.79 | 0.00 |
| 679 | Winding support        | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023MA0417-01 Inv<br>date:17/4/2023   | 31-May-2023 |  |  | 50,190.00   | 50,190.00   | 0.00 |
| 680 | Validation/accessories | KAVERI COMPUTERS                         | 168                                      | 31-May-2023 |  |  | 2,49,688.00 | 2,49,688.00 | 0.00 |
| 681 | Dry Room               | E PRABHAKAR                              | LOG9/10-23-24                            | 31-May-2023 |  |  | 6,48,734.50 | 6,48,734.50 | 0.00 |
| 682 | Validation/accessories | MEGOLECK GAS EQUIPMENTS AND PIPING       | 2022-23/SB/005                           | 30-Apr-2023 |  |  | 30,680.00   | 30,680.00   | 0.00 |
| 683 | Dry Room               | E PRABHAKAR                              | LOG9/07-23-24                            | 30-Apr-2023 |  |  | 6,33,837.00 | 6,33,837.00 | 0.00 |
| 684 | Dry Room               | E PRABHAKAR                              | LOG9/06-23-24                            | 30-Apr-2023 |  |  | 2,28,567.10 | 2,28,567.10 | 0.00 |
| 685 | Dry Room               | E PRABHAKAR                              | LOG9/05-23-24                            | 30-Apr-2023 |  |  | 8,28,607.80 | 8,28,607.80 | 0.00 |
| 686 | Dry Room               | E PRABHAKAR                              | LOG9/04-23-24                            | 30-Apr-2023 |  |  | 4,58,735.62 | 4,58,735.62 | 0.00 |
| 687 | Dry Room               | E PRABHAKAR                              | LOG9/03-23-24                            | 30-Apr-2023 |  |  | 2,67,510.72 | 2,67,510.72 | 0.00 |
| 688 | Dry Room               | E PRABHAKAR                              | LOG9/02-23-24                            | 30-Apr-2023 |  |  | 1,86,199.28 | 1,86,199.28 | 0.00 |
| 689 | Dry Room               | E PRABHAKAR                              | LOG9/01-23-24                            | 30-Apr-2023 |  |  | 1,00,123.00 | 1,00,123.00 | 0.00 |
| 690 | Dry Room               | A22 Ducting Fabrication                  | 72                                       | 31-May-2023 |  |  | 50,976.00   | 50,976.00   | 0.00 |
| 691 | Dry Room               | A22 Ducting Fabrication                  | 71                                       | 31-May-2023 |  |  | 84,724.00   | 84,724.00   | 0.00 |
| 692 | Validation/accessories | KAVERI COMPUTERS                         | 232                                      | 31-May-2023 |  |  | 8,400.00    | 8,400.00    | 0.00 |
| 693 | Validation/accessories | KAVERI COMPUTERS                         | 284                                      | 30-Jun-2023 |  |  | 84,280.00   | 84,280.00   | 0.00 |
| 694 | Validation/accessories | KAVERI COMPUTERS                         | 245                                      | 30-Jun-2023 |  |  | 11,800.00   | 11,800.00   | 0.00 |
| 695 | Validation/accessories | KAVERI COMPUTERS                         | 567                                      | 31-Jul-2023 |  |  | 9,322.00    | 9,322.00    | 0.00 |
| 696 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0626-02-M2                      | 31-Jul-2023 |  |  | 53,222.40   | 53,222.40   | 0.00 |
| 697 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0523-01-M1                      | 31-Jul-2023 |  |  | 48,475.35   | 48,475.35   | 0.00 |
| 698 | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0523-01-M1 (2)                  | 31-Jul-2023 |  |  | 51,634.28   | 51,634.28   | 0.00 |

|         |                        |                                          |                         |             |  |  |                |                |             |
|---------|------------------------|------------------------------------------|-------------------------|-------------|--|--|----------------|----------------|-------------|
| 699     | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0523-01-M1(3)  | 31-Jul-2023 |  |  | 46,200.00      | 46,200.00      | 0.00        |
| 700     | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023EA0626-02-M2 (2) | 31-Jul-2023 |  |  | 57,294.72      | 57,294.72      | 0.00        |
| 701     | Validation/accessories | Elmack Engg Services Private Limited     | CHE2324-05B1            | 31-Oct-2023 |  |  | 1,27,156.08    | 1,27,156.08    | 0.00        |
| 702     | Validation/accessories | XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD | INV2023MA0214-01-M2     | 30-Sep-2023 |  |  | 2,19,450.00    | 2,19,450.00    | 0.00        |
| Total A |                        |                                          |                         |             |  |  | 8,34,45,318.74 | 8,28,31,381.26 | 6,13,937.48 |

Expenses out of 1st Disbursement of SIDBI Loan

| S. No.  | Asset type             | Supplier / Vendor Name                | PI/Invoice No          | PI/Invoice Date | Cost (FC) | Forex Rate (as per SWIFT) | Cost (INR)     | Total Amount Paid | Balance Payable |
|---------|------------------------|---------------------------------------|------------------------|-----------------|-----------|---------------------------|----------------|-------------------|-----------------|
| 703     | Validation/accessories | Hebel Gree Altairnano New Energy Inc. | HBGA2023003            | 22-Dec-2023     | 31,46,400 | 11.82                     | 3,71,90,448    | 2,98,02,998       | 73,87,450       |
| 704     | Validation/accessories | Image Labels Private Limited          | HRGN/2022-23/445B      | 9-Dec-2023      |           |                           | 24,50,325      | 14,50,325         | 10,00,000       |
| 705     | Validation/accessories | Image Labels Private Limited          | ILPL/QTN/SALES or MKTG | 16-Dec-2023     |           |                           | 11,09,650      | 8,26,210.00       | 2,83,440        |
| Total B |                        |                                       |                        |                 |           |                           | 4,07,50,423.00 | 3,20,79,533.02    | 86,70,889.98    |

Expenses out of 2nd Disbursement of SIDBI Loan

| S. No.            | Asset type             | Supplier / Vendor Name                 | PI/Invoice No     | PI/Invoice Date | Cost (FC) | Forex Rate (as per SWIFT) | Cost (INR)      | Total Amount Paid | Balance Payable |
|-------------------|------------------------|----------------------------------------|-------------------|-----------------|-----------|---------------------------|-----------------|-------------------|-----------------|
| 706               | Validation/accessories | Image Labels Private Limited           | HRGN/2022-23/445B | 9-Dec-2023      |           |                           | 24,50,325       | 10,00,000         | 14,50,325       |
| 707               | Validation/accessories | Shanghai Mida Ev Power Co. Ltd.        | LG920232403972    | 22-Dec-2023     | 6,700     | 83.45                     | 5,59,115        | 5,61,468          | 2,353           |
| 708               | Validation/accessories | MR Industries                          | 2                 | 27-Dec-2023     |           |                           | 11,67,798       | 11,67,798         |                 |
| 709               | Validation/accessories | MR Industries                          | 3                 | 20-Dec-2023     |           |                           | 55,19,420       | 53,32,202         | 1,87,218        |
| 710               | Validation/accessories | Dongguan Daly Electronics Co. Ltd.     | PI20231227        | 27-Dec-2023     | 98,000    | 83.24                     | 81,57,520       | 21,14,245         | 60,43,275       |
| 711               | Validation/accessories | Dongguan Daly Electronics Co. Ltd.     | PI20231222        | 22-Dec-2023     | 25,250    | 83.24                     | 21,01,810       | 21,04,768         | 2,958           |
| 712               | Validation/accessories | Vignesh Polymers India Private Limited | 45                | 16-Dec-2023     |           |                           | 36,55,400       | 15,70,456         | 20,84,944       |
| 713               | Dry Room               | Powered EPC Services Limited           | PE/KA/2324/18     | 22-Dec-2023     |           |                           | 20,57,286       | 10,00,000         | 10,57,286       |
| Total C           |                        |                                        |                   |                 |           |                           | 2,56,68,674.00  | 1,48,50,936.93    | 1,08,17,737     |
| Grand Total A+B+C |                        |                                        |                   |                 |           |                           | 14,98,64,415.74 | 12,97,61,851.21   | 2,01,02,564.53  |

**Expenses out of 3rd Disbursement of SIDBI Loan**

| S. No.                     | Asset type             | Supplier / Vendor Name                | PI/Invoice No | PI/Invoice Date | Cost (FC) | Forex Rate (as per SWIFT) | Cost (INR)             | Total Amount Paid      | Balance Payable       |
|----------------------------|------------------------|---------------------------------------|---------------|-----------------|-----------|---------------------------|------------------------|------------------------|-----------------------|
| 714                        | Validation/accessories | Hebel Gree Altairnano New Energy Inc. | HBGA2023003   | 22-Dec-2023     | 31,46,400 | 11.68                     | 3,67,49,952            | 73,53,893              |                       |
| 715                        | Validation/accessories | Hebel Gree Altairnano New Energy Inc. | HBGA2023004   | 22-Dec-2023     | 31,46,400 | 11.68                     | 3,67,49,952            | 3,67,59,147            | 0.00                  |
| 716                        | Validation/accessories | KAVERI COMPUTERS                      | 1077          | 4-Nov-2023      | 6,87,300  |                           | 6,87,300               | 6,87,300               | 0                     |
| 717                        | Validation/accessories | KAVERI COMPUTERS                      | 1260          | 12-Dec-2023     | 6,87,300  |                           | 6,87,300               | 3,12,700               | 3,74,600              |
| 718                        | Validation/accessories | DONGGUAN DALY ELECTRONICS CO., LTD.   | PI20240119    | 19-Jan-2024     | 35,580    | 83                        | 29,61,323              | 29,61,323              | 0                     |
| 719                        | Validation/accessories | DONGGUAN DALY ELECTRONICS CO., LTD.   | PI20240108    | 8-Jan-2024      | 437       | 87                        | 36,887                 | 36,887                 | 0                     |
| 720                        | Validation/accessories | DONGGUAN DALY ELECTRONICS CO., LTD.   | PI20240115    | 15-Jan-2024     | 125       | 87                        | 9,855                  | 9,855                  | 0                     |
| 721                        | Validation/accessories | Ewert Energy Systems                  | 8297          | 19-Jan-2024     | 974       | 85                        | 82,813                 | 82,813                 | 0                     |
| <b>Total D</b>             |                        |                                       |               |                 |           |                           | <b>7,79,65,382</b>     | <b>4,82,03,918.98</b>  | <b>3,74,600.00</b>    |
| <b>Grand Total A+B+C+D</b> |                        |                                       |               |                 |           |                           | <b>22,78,29,797.74</b> | <b>17,79,65,770.19</b> | <b>2,04,77,164.53</b> |

## EXPENSES OUT OF THE DISBURSEMENT OF CREDIT LOAN

| S. No. | Asset type   | Supplier / Vendor Name               | PI/Invoice No | PI/Invoice Date | Cost (FC) | Forex Rate (as per SWIFT) | Cost (INR) | Total Amount Paid | Balance Payable | Date of payment | Bank Account               |
|--------|--------------|--------------------------------------|---------------|-----------------|-----------|---------------------------|------------|-------------------|-----------------|-----------------|----------------------------|
| 722    | Power Backup | SRUJANA ENTERPRISES                  | SE/3278/23-24 | 13-Sep-2023     |           |                           | 3,36,035   | 3,36,035          |                 | 30-Mar-2024     | Bank of Maharashtra - 7692 |
| 723    | Power Backup | SRUJANA ENTERPRISES                  | SE/3274/23-24 | 13-Sep-2023     |           |                           | 3,44,392   | 3,44,392          |                 | 30-Mar-2024     | Bank of Maharashtra - 7692 |
| 724    | Power Backup | RIGHT TIGHT FASTNERS PRIVATE LIMITED | 62328858      | 7-Jul-2023      |           |                           | 15,965     | 15,965            |                 | 29-Mar-2024     | Bank of Maharashtra - 9099 |
| 725    | Power Backup | RIGHT TIGHT FASTNERS PRIVATE LIMITED | 12325324      | 10-Jul-2023     |           |                           | 3,78,792   | 1,50,866          | 2,27,926        | 29-Mar-2024     | Bank of Maharashtra - 9099 |
| 726    | Power Backup | RIGHT TIGHT FASTNERS PRIVATE LIMITED | 12325325      | 10-Jul-2023     |           |                           | 1,24,921   | 1,24,921          |                 | 29-Mar-2024     | Bank of Maharashtra - 9099 |
| 727    | Power Backup | RIGHT TIGHT FASTNERS PRIVATE LIMITED | 62330272      | 12-Jul-2023     |           |                           | 15,832     | 15,832            |                 | 29-Mar-2024     | Bank of Maharashtra - 9099 |
| 728    | Power Backup | RIGHT TIGHT FASTNERS PRIVATE LIMITED | 12329395      | 26-Jul-2023     |           |                           | 3,77,744   | 3,77,744          |                 | 29-Mar-2024     | Bank of Maharashtra - 9099 |
| 729    | Power Backup | RIGHT TIGHT FASTNERS PRIVATE LIMITED | 12350424      | 13-Oct-2023     |           |                           | 1,97,455   | 1,14,671          |                 | 29-Mar-2024     | Bank of Maharashtra - 9099 |
| 730    | Power Backup | SUGI ELECTRONICS LLP                 | SE23245181    | 2-Nov-2023      |           |                           | 9,12,895   | 4,87,100          | 3,83,866        | 29-Mar-2024     | Bank of Maharashtra - 7692 |
| 731    | Power Backup | MR INDUSTRIES                        | MR/0528/23-24 | 7-Dec-2023      |           |                           | 62,203     | 43,091            |                 | 29-Mar-2024     | Bank of Maharashtra - 7692 |
| 732    | Power Backup | MR INDUSTRIES                        | MR/0781/23-24 | 30-Mar-2024     |           |                           | 2,78,625   | 1,08,588          |                 | 28-Mar-2024     | Bank of Maharashtra - 9099 |
| 733    | Power Backup | MR INDUSTRIES                        | MR/0515/23-24 | 27-Nov-2023     |           |                           | 1,75,689   | 1,75,689          |                 | 28-Mar-2024     | Bank of Maharashtra - 9099 |
| 734    | Power Backup | MR INDUSTRIES                        | MR/0472/23-24 | 6-Nov-2023      |           |                           | 2,15,430   | 82,020            |                 | 28-Mar-2024     | Bank of Maharashtra - 9099 |
| 735    | Power Backup | MR INDUSTRIES                        | MR/0523/23-24 | 5-Dec-2023      |           |                           | 1,13,434   | 1,13,434          |                 | 28-Mar-2024     | Bank of Maharashtra - 9099 |
| 736    | Power Backup | MR INDUSTRIES                        | MR/0564/23-24 | 16-Jan-2024     |           |                           | 34,058     | 10,540            |                 | 9-May-2024      | Bank of Maharashtra - 7692 |
| 737    | Power Backup | MR INDUSTRIES                        | MR/0566/23-24 | 16-Jan-2024     |           |                           | 2,17,521   | 2,17,521          |                 | 29-Mar-2024     | Bank of Maharashtra - 7692 |
| 738    | Power Backup | MR INDUSTRIES                        | MR/0567/23-24 | 16-Jan-2024     |           |                           | 1,29,693   | 1,29,693          |                 | 29-Mar-2024     | Bank of Maharashtra - 7692 |
| 739    | Power Backup | M/S LPS BOSSARD PRIVATE LIMITED      | 590226058     | 22-May-2023     |           |                           | 11,095     | 11,095            |                 | 29-Mar-2024     | Bank of Maharashtra - 7692 |

|     |              |                                 |               |             |  |  |           |           |           |             |                            |
|-----|--------------|---------------------------------|---------------|-------------|--|--|-----------|-----------|-----------|-------------|----------------------------|
| 740 | Power Backup | M/S LPS BOSSARD PRIVATE LIMITED | 590235198     | 29-Jul-2023 |  |  | 2,61,087  | 2,39,404  |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 741 | Power Backup | M/S LPS BOSSARD PRIVATE LIMITED | 590244751     | 12-Oct-2023 |  |  | 17,081    | 17,081    |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 742 | Power Backup | M/S LPS BOSSARD PRIVATE LIMITED | 590248331     | 16-Nov-2023 |  |  | 14,774    | 14,774    |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 743 | Power Backup | M/S LPS BOSSARD PRIVATE LIMITED | 590248330     | 16-Nov-2023 |  |  | 11,080    | 11,080    |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 744 | Power Backup | M/S LPS BOSSARD PRIVATE LIMITED | 590250171     | 24-Oct-2023 |  |  | 20,957    | 20,957    |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 745 | Power Backup | M/S LPS BOSSARD PRIVATE LIMITED | 590250376     | 24-Oct-2023 |  |  | 28,296    | 28,296    |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 746 | Power Backup | Kloudq Technologies Limited     | LOG-2324-2350 | 30-Sep-2023 |  |  | 18,98,148 | 18,98,148 |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 747 | Power Backup | Kloudq Technologies Limited     | IOG-2324-2490 | 14-Dec-2023 |  |  | 63,272    | 63,272    |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 748 | Power Backup | Kloudq Technologies Limited     | IOG-2324-2616 | 9-Feb-2024  |  |  | 3,16,358  | 3,16,358  |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 749 | Power Backup | Kloudq Technologies Limited     | IOG-2324-2618 | 14-Feb-2024 |  |  | 3,16,358  | 3,16,358  |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 750 | Power Backup | Arrow Electronics India Pvt Ltd | 63202008981   | 17-Aug-2023 |  |  | 65,96,200 | 10,00,000 | 20,96,200 | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 751 | Power Backup | SRI LAKSHMI TOOLS               | 1913/2324     | 16-Aug-2023 |  |  | 8,278     | 8,278     |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 752 | Power Backup | SRI LAKSHMI TOOLS               | 1852/2324     | 11-Aug-2023 |  |  | 13,570    | 8,570     |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 753 | Power Backup | SRI LAKSHMI TOOLS               | 1851/2324     | 11-Aug-2023 |  |  | 1,69,920  | 1,56,920  |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 754 | Power Backup | SRI LAKSHMI TOOLS               | 2752/2324     | 19-Oct-2023 |  |  | 56,591    | 26,727    |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 755 | Power Backup | SRI LAKSHMI TOOLS               | 2794/2223     | 27-Oct-2023 |  |  | 42,668    | 42,668    |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 756 | Power Backup | SRI LAKSHMI TOOLS               | 2793/2324     | 27-Oct-2023 |  |  | 36,707    | 36,707    |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 757 | Power Backup | SRI LAKSHMI TOOLS               | 3055/2324     | 17-Nov-2023 |  |  | 24,111    | 24,111    |           | 29-Mar-2024 | Bank of Maharashtra - 7692 |

|     |              |                                        |                 |             |  |  |          |        |        |             |                            |
|-----|--------------|----------------------------------------|-----------------|-------------|--|--|----------|--------|--------|-------------|----------------------------|
| 758 | Power Backup | SRI LAKSHMI TOOLS                      | 3044/2324       | 17-Nov-2023 |  |  | 1,56,448 | 70,180 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 759 | Power Backup | SRI LAKSHMI TOOLS                      | 3045/2324       | 17-Nov-2023 |  |  | 63,136   | 63,136 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 760 | Power Backup | SRI LAKSHMI TOOLS                      | 2906/2324       | 4-Nov-2023  |  |  | 37,433   | 37,433 |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 761 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/1216 | 11-Jul-2023 |  |  | 37,826   | 37,826 | 0      | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 762 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/2314 | 19-Oct-2023 |  |  | 95,686   | 17,899 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 763 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/2382 | 30-Oct-2023 |  |  | 97,562   | 42,649 | 17,086 | 9-May-2024  | Bank of Maharashtra - 7692 |
| 764 | Power Backup | AMAR RADIO CORPORATION                 | GSI-2324-01918  | 6-May-2023  |  |  | 43,625   | 43,625 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 765 | Power Backup | VRIZE AUTO COMP                        | 24/2023-24      | 31-Jan-2024 |  |  | 41,300   | 27,084 |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 766 | Power Backup | VRIZE AUTO COMP                        | 22/2023-24      | 31-Jan-2024 |  |  | 41,300   | 22,530 |        | 29-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 767 | Power Backup | VRIZE AUTO COMP                        | 23/2023-24      | 31-Jan-2024 |  |  | 50,386   | 50,386 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 768 | Power Backup | SHREE SURYA TECHNOLOGIES               | SST/1190/23-24  | 5-Mar-2024  |  |  | 17,913   | 17,913 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 769 | Power Backup | SHREE SURYA TECHNOLOGIES               | SST/1195/23-24  | 6-Mar-2024  |  |  | 17,913   | 17,913 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 770 | Power Backup | SHREE SURYA TECHNOLOGIES               | SST/1189/23-24  | 4-Mar-2024  |  |  | 17,913   | 17,913 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 771 | Power Backup | SHREE SURYA TECHNOLOGIES               | SST/1185/23-24  | 2-Mar-2024  |  |  | 2,26,477 | 26,477 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 772 | Power Backup | SHREE SURYA TECHNOLOGIES               | SST/1186/23-24  | 2-Mar-2024  |  |  | 17,913   | 17,913 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 773 | Power Backup | VEEKAY PACKAGING                       | CR2097/23-24    | 4-Mar-2024  |  |  | 1,11,746 | 99,878 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 774 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED     | 232403-0909     | 22-Jul-2023 |  |  | 56,079   | 14,559 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 775 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED     | 232403-1018     | 2-Aug-2023  |  |  | 60,331   | 60,331 |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |

|     |          |                                             |              |                 |  |  |          |          |   |                 |                                  |
|-----|----------|---------------------------------------------|--------------|-----------------|--|--|----------|----------|---|-----------------|----------------------------------|
| 776 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1030  | 2-Aug-<br>2023  |  |  | 24,132   | 24,132   |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 777 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1033  | 3-Aug-<br>2023  |  |  | 1,20,662 | 1,20,662 |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 778 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-01017 | 2-Aug-<br>2023  |  |  | 1,08,766 | 1,08,766 |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 779 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1053  | 5-Aug-<br>2023  |  |  | 1,27,132 | 1,27,132 |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 780 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1089  | 9-Aug-<br>2023  |  |  | 1,10,006 | 1,10,006 |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 781 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 22403-1107   | 10-Aug-<br>2023 |  |  | 1,57,031 | 1,57,031 |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 782 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403/1090  | 9-Aug-<br>2023  |  |  | 1,42,677 | 1,42,677 |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 783 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1124  | 12-Aug-<br>2023 |  |  | 1,57,031 | 1,57,031 |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 784 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-01151 | 16-Aug-<br>2023 |  |  | 9,379    | 9,379    |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 785 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1149  | 16-Aug-<br>2023 |  |  | 17,032   | 17,032   | 0 | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 786 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1150  | 16-Aug-<br>2023 |  |  | 1,25,531 | 1,25,430 |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 787 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1197  | 21-Aug-<br>2023 |  |  | 60,331   | 60,331   |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 788 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1181  | 19-Aug-<br>2023 |  |  | 1,71,453 | 1,71,453 | 0 | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 789 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1213  | 23-Aug-<br>2023 |  |  | 53,593   | 53,593   |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 790 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 2324403-1258 | 28-Aug-<br>2023 |  |  | 3,22,100 | 3,22,100 |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 791 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1292  | 30-Aug-<br>2023 |  |  | 8,80,280 | 1,10,580 |   | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 792 | Dry Room | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED    | 232403-1263  | 28-Aug-<br>2023 |  |  | 88,028   | 88,028   |   | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 793 | Dry Room | INDIC EMS<br>ELECTRONICS<br>PRIVATE LIMITED | 230000500    | 31-May-<br>2023 |  |  | 23,838   | 23,838   | 0 | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |

|     |              |                                     |                  |             |  |  |          |          |   |             |                            |
|-----|--------------|-------------------------------------|------------------|-------------|--|--|----------|----------|---|-------------|----------------------------|
| 794 | Digital Twin | TVS Sirius Controls Private Limited | TVSSCPL2324/1089 | 31-Aug-2023 |  |  | 7,71,750 | 4,75,913 |   | 9-May-2024  | Bank of Maharashtra - 7692 |
| 795 | Digital Twin | TVS Sirius Controls Private Limited | TVSSCPL2324/1076 | 30-Aug-2023 |  |  | 3,30,750 | 3,30,750 |   | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 796 | Power Backup | G R Enterprises                     | U2-1944/2023-24  | 20-Sep-2023 |  |  | 3,12,681 | 1,86,053 |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 797 | Power Backup | G R Enterprises                     | U2-1944/2023-24  | 20-Sep-2023 |  |  | 3,12,681 | 1,26,627 |   | 1-Mar-2024  | Kotak Mahindra Bank - 5086 |
| 798 | Power Backup | G R Enterprises                     | U2-2167/2023-24  | 7-Oct-2023  |  |  | 31,413   | 31,413   | 0 | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 799 | Power Backup | G R Enterprises                     | U2-2168/2023-24  | 7-Oct-2023  |  |  | 40,077   | 38,266   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 800 | Power Backup | G R Enterprises                     | U2-2166/2023-24  | 7-Oct-2023  |  |  | 73,029   | 73,029   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 801 | Power Backup | G R Enterprises                     | U2-2080/2023-24  | 30-Sep-2023 |  |  | 1,47,327 | 1,47,327 |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 802 | Power Backup | G R Enterprises                     | U2-2079/2023-24  | 30-Sep-2023 |  |  | 1,85,588 | 1,85,588 | 0 | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 803 | Power Backup | G R Enterprises                     | U2-2132/2023-24  | 5-Oct-2023  |  |  | 1,00,128 | 1,00,128 |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 804 | Power Backup | G R Enterprises                     | U2-2055/2023-24  | 28-Sep-2023 |  |  | 2,41,572 | 2,37,246 |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 805 | Power Backup | G R Enterprises                     | U2-2106/2023-24  | 4-Oct-2023  |  |  | 12,511   | 12,511   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 806 | Power Backup | G R Enterprises                     | U2-2412/2023-24  | 20-Oct-2023 |  |  | 57,726   | 55,460   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 807 | Power Backup | G R Enterprises                     | U2-2421/2023-24  | 20-Oct-2023 |  |  | 1,21,659 | 1,21,659 |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 808 | Power Backup | SRI LAKSHMI TOOLS                   | 2795/2324        | 27-Oct-2023 |  |  | 1,28,003 | 1,28,003 |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 809 | Power Backup | SRI LAKSHMI TOOLS                   | 2750/2324        | 19-Oct-2023 |  |  | 3,76,897 | 2,52,494 |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 810 | Power Backup | SRI LAKSHMI TOOLS                   | 2750/2324        | 19-Oct-2023 |  |  | 3,76,897 | 1,20,135 |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 811 | Power Backup | Dynamic TradeLinks                  | DTL/1265/23-24   | 3-Nov-2023  |  |  | 24,673   | 20,945   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |

|     |              |                                                  |                |             |  |  |           |          |  |             |                           |
|-----|--------------|--------------------------------------------------|----------------|-------------|--|--|-----------|----------|--|-------------|---------------------------|
| 812 | Power Backup | VRIZE AUTO COMP                                  | 20/2023-24     | 13-Jan-2024 |  |  | 1,09,032  | 74,236   |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 813 | Power Backup | VRIZE AUTO COMP                                  | 21/2023-24     | 22-Jan-2024 |  |  | 56,994    | 56,994   |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 814 | Power Backup | VRIZE AUTO COMP                                  | 22/2023-24     | 31-Jan-2024 |  |  | 41,300    | 18,770   |  | 29-Mar-2024 | Kotak Mahindra Bank -5086 |
| 815 | Power Backup | TRION LOGISTICS INDIA PRIVATE LIMITED            | OIBLR2324-073  | 12-Feb-2024 |  |  | 12,16,052 | 1,10,767 |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 816 | Power Backup | TRION LOGISTICS INDIA PRIVATE LIMITED            | OIRI2324-067   | 12-Feb-2024 |  |  | 1,90,853  | 1,90,853 |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 817 | Power Backup | SHREE SURYA TECHNOLOGIES                         | SST/1185/23-24 | 2-Mar-2024  |  |  | 2,26,477  | 2,00,000 |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 818 | Power Backup | VEEKAY PACKAGING                                 | CR1496/23-24   | 5-Dec-2023  |  |  | 1,00,772  | 74,406   |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 819 | Power Backup | VEEKAY PACKAGING                                 | CR1609/23-24   | 18-Dec-2023 |  |  | 50,386    | 50,386   |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 820 | Power Backup | VEEKAY PACKAGING                                 | CR1610/23-24   | 18-Dec-2023 |  |  | 43,365    | 43,365   |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 821 | Power Backup | VEEKAY PACKAGING                                 | CR1773/23-24   | 12-Jan-2024 |  |  | 16,963    | 16,963   |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 822 | Power Backup | VEEKAY PACKAGING                                 | CR1955/23-24   | 9-Feb-2024  |  |  | 1,00,772  | 1,00,772 |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 823 | Power Backup | VEEKAY PACKAGING                                 | CR2097/23-24   | 4-Mar-2024  |  |  | 1,11,746  | 11,867   |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 824 | Power Backup | PROPACK SHRENIER PVT LTD                         | 73097          | 22-Aug-2023 |  |  | 4,01,648  | 4,01,648 |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 825 | Power Backup | PROPACK SHRENIER PVT LTD                         | 732333         | 30-Aug-2023 |  |  | 3,86,615  | 3,56,215 |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 826 | Power Backup | WURTH ELECTRONICS SERVICES INDIA PRIVATE LIMITED | R23IN019579    | 10-Aug-2023 |  |  | 18,998    | 12,316   |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 827 | Power Backup | MR INDUSTRIES                                    | MR/0474/23-24  | 6-Nov-2023  |  |  | 7,822     | 7,822    |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 828 | Power Backup | MR INDUSTRIES                                    | MR/0476/23-24  | 6-Nov-2023  |  |  | 35,509    | 19,111   |  | 28-Mar-2024 | Bank of Maharashtra -9099 |
| 829 | Power Backup | MR INDUSTRIES                                    | MR/0483/23-24  | 8-Nov-2023  |  |  | 9,655     | 9,655    |  | 28-Mar-2024 | Bank of Maharashtra -9099 |

|     |              |                                    |               |             |  |  |          |          |   |             |                            |
|-----|--------------|------------------------------------|---------------|-------------|--|--|----------|----------|---|-------------|----------------------------|
| 830 | Power Backup | MR INDUSTRIES                      | MR/0494/23-24 | 11-Nov-2023 |  |  | 43,499   | 31,761   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 831 | Power Backup | MR INDUSTRIES                      | MR/0505/23-24 | 20-Nov-2023 |  |  | 8,145    | 8,145    |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 832 | Power Backup | MR INDUSTRIES                      | MR/0498/23-24 | 16-Nov-2023 |  |  | 44,386   | 18,105   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 833 | Power Backup | MR INDUSTRIES                      | MR/0499/23-24 | 16-Nov-2023 |  |  | 7,754    | 7,754    |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 834 | Power Backup | MR INDUSTRIES                      | MR/0472/23-24 | 6-Nov-2023  |  |  | 2,15,430 | 44,386   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 835 | Power Backup | MR INDUSTRIES                      | MR/0516/23-24 | 27-Nov-2023 |  |  | 18,105   | 12,475   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 836 | Power Backup | MR INDUSTRIES                      | MR/0519/23-24 | 2-Dec-2023  |  |  | 57,852   | 8,144    |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 837 | Power Backup | MR INDUSTRIES                      | MR/0523/23-24 | 5-Dec-2023  |  |  | 1,13,435 | 14,746   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 838 | Power Backup | MR INDUSTRIES                      | MR/0525/23-24 | 7-Dec-2023  |  |  | 31,762   | 9,654    |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 839 | Power Backup | MR INDUSTRIES                      | MR/0524/23-24 | 5-Dec-2023  |  |  | 12,669   | 12,669   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 840 | Power Backup | MR INDUSTRIES                      | MR/0485/23-24 | 9-Nov-2023  |  |  | 26,090   | 26,090   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 841 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED | 232403-0792   | 8-Jul-2023  |  |  | 3,84,460 | 1,02,883 |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 842 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED | 232403-0791   | 8-Jul-2023  |  |  | 3,03,809 | 41,519   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 843 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED | 232403-0892   | 20-Jul-2023 |  |  | 1,02,883 | 14,019   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 844 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED | 232403-0880   | 19-Jul-2023 |  |  | 50,180   | 50,180   |   | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 845 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED | 232403-0901   | 21-Jul-2023 |  |  | 83,115   | 83,115   | U | 28-Mar-2024 | Bank of Maharashtra -9099  |
| 846 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED | 232403-0909   | 22-Jul-2023 |  |  | 56,079   | 41,519   |   | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 847 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED | 232403-0813   | 11-Jul-2023 |  |  | 1,75,907 | 1,75,907 |   | 28-Mar-2024 | Bank of Maharashtra -9099  |

|     |              |                                                  |                   |             |  |  |          |          |   |             |                            |
|-----|--------------|--------------------------------------------------|-------------------|-------------|--|--|----------|----------|---|-------------|----------------------------|
| 848 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED               | 232403-0564       | 13-Jun-2023 |  |  | 1,42,987 | 1,42,987 |   | 28-Mar-2024 | Bank of Maharashtra - 9099 |
| 849 | Dry Room     | Ecox Inc                                         | E23-10046         | 22-Dec-2023 |  |  | 3,93,408 | 50,000   |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 850 |              | Labsupplies India Private Limited                | LS-23-24-4654     | 6-Oct-2023  |  |  | 19,765   | 19,765   |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 851 | Power Backup | MATRIX TOOLS SUPPLY AGENCY                       | 23-24/0327        | 30-Sep-2023 |  |  | 44,840   | 44,840   |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 852 | Power Backup | WIRELIVE NETWORKS PRIVATE LIMITED                | 071/23-24         | 20-Nov-2023 |  |  | 18,656   | 12,315   |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 853 | Power Backup | WIRELIVE NETWORKS PRIVATE LIMITED                | 086/23-24         | 4-Jan-2024  |  |  | 82,836   | 82,836   |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 854 | CT           | Fabtech Engineering Pvt Ltd                      | INV/FAB041/23-24  | 8-Dec-2023  |  |  | 17,747   | 12,614   |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 855 | CT           | MAHAJAN CHEMICALS                                | 24509             | 18-Aug-2023 |  |  | 8,626    | 8,626    |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 856 | Dry Room     | Ecox Inc                                         | E23-10046         | 22-Dec-2023 |  |  | 3,93,408 | 50,000   |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 857 |              | Chemical House                                   | CH/2235/23-24     | 31-Aug-2023 |  |  | 1,06,200 | 37,400   |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 858 |              | Chemical House                                   | CH/2835/23-24     | 13-Oct-2023 |  |  | 10,160   | 8,246    |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 859 | Power Backup | AMAR RADIO CORPORATION                           | GSI-2324-11518    | 12-Oct-2023 |  |  | 1,79,257 | 1,50,000 |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 860 | Power Backup | WURTH ELECTRONICS SERVICES INDIA PRIVATE LIMITED | R23IN019623       | 11-Aug-2023 |  |  | 1,36,668 | 1,36,668 |   | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 861 | Power Backup | SRI LAKSHMI TOOLS                                | 2751/2324         | 19-Oct-2023 |  |  | 1,20,136 | 81,323   |   | 28-Mar-2024 | Bank of Maharashtra - 9099 |
| 862 | Power Backup | SRI LAKSHMI TOOLS                                | 2752/2324         | 19-Oct-2023 |  |  | 56,591   | 29,865   |   | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 863 | Power Backup | RENUKA ENTERPRISES                               | LOG9 1683_12/2023 | 29-Jan-2024 |  |  | 36,478   | 36,478   | 0 | 19-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 864 | Power Backup | RENUKA ENTERPRISES                               | LOG9 1704_01/2024 | 12-Feb-2024 |  |  | 28,439   | 28,439   |   | 19-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 865 | Power Backup | RENUKA ENTERPRISES                               | LOG9 1749         | 15-Mar-2024 |  |  | 55,204   | 30,323   |   | 19-Mar-2024 | Kotak Mahindra Bank - 5086 |

|     |              |                                          |               |                 |  |  |          |          |   |                 |                                 |
|-----|--------------|------------------------------------------|---------------|-----------------|--|--|----------|----------|---|-----------------|---------------------------------|
| 866 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 232403-0929   | 25-Jul-<br>2023 |  |  | 78,816   | 78,816   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 867 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 232403-0942   | 26-Jul-<br>2023 |  |  | 53,201   | 53,201   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 868 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 23403-0943    | 26-Jul-<br>2023 |  |  | 12,066   | 12,066   | 0 | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 869 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 23403-0998    | 31-Jul-<br>2023 |  |  | 18,099   | 18,099   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 870 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 232403-0997   | 31-Jul-<br>2023 |  |  | 1,08,766 | 1,08,766 |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 871 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 232403-0982   | 30-Jul-<br>2023 |  |  | 1,08,766 | 73,930   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 872 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 232403-0978   | 29-Jul-<br>2023 |  |  | 34,836   | 34,836   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 873 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 232403-0979   | 30-Jul-<br>2023 |  |  | 73,930   | 73,930   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 874 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 232403-0965   | 28-Jul-<br>2023 |  |  | 1,08,766 | 1,08,766 |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 875 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 232403-1006   | 1-Aug-<br>2023  |  |  | 48,265   | 48,265   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 876 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED | 232403-1007   | 1-Aug-<br>2023  |  |  | 24,132   | 24,132   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 877 | Power Backup | SRUJANA<br>ENTERPRISES                   | SE/2608/23-24 | 10-Aug-<br>2023 |  |  | 29,771   | 29,771   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 878 | Power Backup | SRUJANA<br>ENTERPRISES                   | SE/2668/23-24 | 12-Aug-<br>2023 |  |  | 59,543   | 59,543   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 879 | Power Backup | SRUJANA<br>ENTERPRISES                   | SE/2525/23-24 | 7-Aug-<br>2023  |  |  | 9,87,115 | 1,74,403 |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 880 | Power Backup | SRUJANA<br>ENTERPRISES                   | SE/2960/23-24 | 29-Aug-<br>2023 |  |  | 95,268   | 95,268   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 881 | Power Backup | SRUJANA<br>ENTERPRISES                   | SE/2990/23-24 | 31-Aug-<br>2023 |  |  | 50,611   | 50,611   |   | 19-Mar-<br>2024 | Kotak<br>Mahindra<br>Bank- 5086 |
| 882 | Power Backup | WIRELIVE<br>NETWORKS PRIVATE<br>LIMITED  | 062/ 23-24    | 25-Oct-<br>2023 |  |  | 90,447   | 27,145   |   | 8-Mar-<br>2024  | Kotak<br>Mahindra<br>Bank- 5086 |
| 883 | Power Backup | WIRELIVE<br>NETWORKS PRIVATE<br>LIMITED  | 066/          | 27-Oct-<br>2023 |  |  | 32,981   | 32,981   |   | 8-Mar-<br>2024  | Kotak<br>Mahindra<br>Bank- 5086 |

|     |              |                                        |                 |             |  |  |          |          |  |             |                            |
|-----|--------------|----------------------------------------|-----------------|-------------|--|--|----------|----------|--|-------------|----------------------------|
| 884 | Power Backup | WIRELIVE NETWORKS PRIVATE LIMITED      | 065/            | 27-Oct-2023 |  |  | 2,05,457 | 2,05,457 |  | 8-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 885 | Power Backup | WIRELIVE NETWORKS PRIVATE LIMITED      | 069/23-24       | 15-Nov-2023 |  |  | 45,239   | 45,239   |  | 8-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 886 | Power Backup | WIRELIVE NETWORKS PRIVATE LIMITED      | 070/            | 21-Nov-2023 |  |  | 82,836   | 82,836   |  | 8-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 887 | Power Backup | VEEKAY PACKAGING                       | CR1386/23-24    | 20-Nov-2023 |  |  | 9,387    | 9,387    |  | 8-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 888 | Power Backup | VEEKAY PACKAGING                       | CR1385/23-24    | 20-Nov-2023 |  |  | 50,386   | 14,246   |  | 8-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 889 | Power Backup | VEEKAY PACKAGING                       | CR1496/23-24    | 5-Dec-2023  |  |  | 1,00,772 | 26,366   |  | 8-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 890 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/2215 | 11-Oct-2023 |  |  | 78,800   | 75,588   |  | 8-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 891 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/2215 | 11-Oct-2023 |  |  | 78,800   | 3,212    |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 892 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/2241 | 12-Oct-2023 |  |  | 96,624   | 96,624   |  | 8-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 893 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/2314 | 19-Oct-2023 |  |  | 95,686   | 75,588   |  | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 894 | Digital Twin | SRI VINAYAKA INDUSTRIES                | SVI-092         | 26-May-2023 |  |  | 57,112   | 57,112   |  | 8-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 895 | Digital Twin | SRI VINAYAKA INDUSTRIES                | SVI-334         | 4-Jan-2024  |  |  | 1,08,584 | 39,230   |  | 8-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 896 | Power Backup | SHREE SURYA TECHNOLOGIES               | SST/1125/23-24  | 8-Feb-2024  |  |  | 10,768   | 10,768   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 897 | Power Backup | VEEKAY PACKAGING                       | CR1385/23-24    | 20-Nov-2023 |  |  | 50,386   | 36,140   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 898 | Power Backup | MR INDUSTRIES                          | MR/0472/23-24   | 6-Nov-2023  |  |  | 2,15,430 | 1,33,410 |  | 28-Mar-2024 | Bank of Maharashtra - 9099 |
| 899 | Power Backup | Dynamic TradeLinks                     | DTL/1312/23-24  | 24-Jan-2024 |  |  | 29,500   | 29,500   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 900 | Power Backup | VRIZE AUTO COMP                        | 19/2023-24      | 4-Dec-2023  |  |  | 33,866   | 33,866   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 901 | Power Backup | VRIZE AUTO COMP                        | 18/2023-24      | 4-Dec-2023  |  |  | 41,300   | 41,300   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |

|     |              |                                        |                 |             |  |  |          |          |  |             |                           |
|-----|--------------|----------------------------------------|-----------------|-------------|--|--|----------|----------|--|-------------|---------------------------|
| 902 | Power Backup | VRIZE AUTO COMP                        | 20/2023-24      | 13-Jan-2024 |  |  | 1,09,032 | 34,796   |  | 28-Mar-2024 | Kotak Mahindra Bank- 5086 |
| 903 | Power Backup | ATLAS METAL INDUSTRIES PVT LTD         | DOM1396         | 2-Oct-2023  |  |  | 4,73,416 | 1,50,000 |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 904 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/1994 | 22-Sep-2023 |  |  | 46,905   | 46,905   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 905 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/1872 | 9-Sep-2023  |  |  | 8,443    | 8,443    |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 906 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/2175 | 7-Oct-2023  |  |  | 63,791   | 20,638   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 907 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/2083 | 28-Sep-2023 |  |  | 28,143   | 28,143   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 908 | Power Backup | S.V. RUBBER INDUSTRIES PRIVATE LIMITED | SVRI/23-24/2128 | 3-Oct-2023  |  |  | 18,762   | 18,762   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 909 | Power Backup | MR INDUSTRIES                          | MR/0438/23-24   | 17-Oct-2023 |  |  | 19,840   | 19,840   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 910 | Power Backup | MR INDUSTRIES                          | MR/0451/23-2    | 28-Oct-2023 |  |  | 1,79,552 | 1,79,552 |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 911 | Power Backup | MR INDUSTRIES                          | MR/0453/23-24   | 26-Oct-2023 |  |  | 22,032   | 22,032   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 912 | Power Backup | MR INDUSTRIES                          | MR/0429/23-24   | 13-Oct-2023 |  |  | 45,882   | 45,882   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 913 | Power Backup | MR INDUSTRIES                          | MR/0444/23-24   | 19-Oct-2023 |  |  | 2,54,547 | 2,54,547 |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 914 | Power Backup | MR INDUSTRIES                          | MR/0452/23-24   | 26-Oct-2023 |  |  | 1,27,592 | 1,27,592 |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 915 | Power Backup | MR INDUSTRIES                          | MR/0446/23-24   | 19-Oct-2023 |  |  | 38,134   | 38,134   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 916 | Power Backup | Unique Punch Systems Pvt Ltd           | 23U2-04270      | 18-Oct-2023 |  |  | 2,62,010 | 2,62,010 |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 917 | Power Backup | Unique Punch Systems Pvt Ltd           | 23U2-04244      | 17-Oct-2023 |  |  | 3,41,752 | 3,41,752 |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 918 | Power Backup | Unique Punch Systems Pvt Ltd           | 23U2-04268      | 18-Oct-2023 |  |  | 2,27,834 | 2,27,834 |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |
| 919 | Power Backup | Unique Punch Systems Pvt Ltd           | 23U2-04300      | 19-Oct-2023 |  |  | 98,530   | 98,530   |  | 1-Mar-2024  | Kotak Mahindra Bank- 5086 |

|     |              |                              |                 |             |  |  |          |          |   |             |                            |
|-----|--------------|------------------------------|-----------------|-------------|--|--|----------|----------|---|-------------|----------------------------|
| 920 | Power Backup | Unique Punch Systems Pvt Ltd | 23U2-04299      | 19-Oct-2023 |  |  | 11,392   | 11,392   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 921 | Power Backup | Unique Punch Systems Pvt Ltd | 23U2-04298      | 19-Oct-2023 |  |  | 69,028   | 69,028   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 922 | Power Backup | Unique Punch Systems Pvt.Ltd | 23U2-04320      | 19-Oct-2023 |  |  | 1,14,553 | 1,14,553 |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 923 | Power Backup | Unique Punch Systems Pvt.Ltd | 23U2-04321      | 19-Oct-2023 |  |  | 2,49,692 | 2,49,692 |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 924 | Power Backup | Unique Punch Systems Pvt.Ltd | 23U2-04322      | 19-Oct-2023 |  |  | 20,414   | 20,414   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 925 | Power Backup | Unique Punch Systems Pvt.Ltd | 23U2-04378      | 26-Oct-2023 |  |  | 6,61,231 | 4,02,714 |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 926 | Power Backup | Unique Punch Systems Pvt Ltd | 23U2-04351      | 20-Oct-2023 |  |  | 18,833   | 18,833   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 927 | Power Backup | Unique Punch Systems Pvt.Ltd | 23U2-04350      | 20-Oct-2023 |  |  | 30,621   | 30,621   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 928 | Power Backup | Unique Punch Systems Pvt.Ltd | 23U2-04375      | 26-Oct-2023 |  |  | 19,411   | 19,411   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 929 | Power Backup | Unique Punch Systems Pvt Ltd | 23U2-04374      | 26-Oct-2023 |  |  | 63,095   | 63,095   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 930 | Power Backup | VRIZE AUTO COMP              | 15/2023-24      | 27-Oct-2023 |  |  | 38,822   | 33,822   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 931 | Power Backup | VRIZE AUTO COMP              | 16/2023-24      | 27-Oct-2023 |  |  | 37,170   | 35,170   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 932 | Digital Twin | SRI VINAYAKA INDUSTRIES      | SVI-334         | 4-Jan-2024  |  |  | 1,08,584 | 50,000   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 933 | Power Backup | VEEKAY PACKAGING             | CR1332/23-24    | 10-Nov-2023 |  |  | 73,750   | 73,750   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 934 | Power Backup | VEEKAY PACKAGING             | CR1331/23-24    | 10-Nov-2023 |  |  | 1,18,000 | 90,110   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 935 | Power Backup | G R Enterprises              | U2-1808/2023-24 | 8-Sep-2023  |  |  | 21,629   | 21,629   |   | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 936 | Power Backup | G R Enterprises              | U2-1674/23-24   | 29-Sep-2023 |  |  | 31,699   | 31,699   | 0 | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| 937 | Power Backup | SRI LAKSHMI TOOLS            | 1851/2324       | 11-Aug-2023 |  |  | 1,69,920 | 13,000   |   | 29-Mar-2024 | Bank of Maharashtra - 7692 |

|     |                 |                                                                                  |                |             |          |  |           |           |          |             |                            |
|-----|-----------------|----------------------------------------------------------------------------------|----------------|-------------|----------|--|-----------|-----------|----------|-------------|----------------------------|
| 938 | Winding Support | Ecox Inc                                                                         | E23-10046      | 22-Dec-2023 |          |  | 3,93,408  | 50,062    |          | 17-Apr-2024 | Bank of Maharashtra - 7692 |
| 939 | Digital Twin    | EVE POWER CO ,LTD                                                                | E20240516001C  | 14-Jun-2024 |          |  | 92,76,922 | 37,59,464 |          | 22-May-2024 | HDFC Bank-4010             |
| 940 | Digital Twin    | SOLTERRA TECHNOLOGIES PRIVATE LIMITED                                            | STPL/106/24-25 | 14-Jun-2024 |          |  | 1,06,654  | 1,06,654  |          | 31-May-2024 | Bank of Maharashtra - 7692 |
| 941 | Digital Twin    | SOLTERRA TECHNOLOGIES PRIVATE LIMITED                                            | STPL/104/24-25 | 14-Jun-2024 |          |  | 2,50,950  | 2,50,950  |          | 31-May-2024 | Bank of Maharashtra - 7692 |
| 942 | Digital Twin    | SOLTERRA TECHNOLOGIES PRIVATE LIMITED                                            | STPL/107/24-25 | 15-Jun-2024 |          |  | 1,38,023  | 8,012     | 1,30,010 | 31-May-2024 | Bank of Maharashtra - 7692 |
| 943 | Digital Twin    | SOLTERRA TECHNOLOGIES PRIVATE LIMITED                                            | STPL/096/24-25 | 11-Jun-2024 |          |  | 87,833    | 87,833    |          | 31-May-2024 | Bank of Maharashtra - 7692 |
| 944 | Digital Twin    | SOLTERRA TECHNOLOGIES PRIVATE LIMITED                                            | STPL/108/24-25 | 15-Jun-2024 |          |  | 75,285    | 75,285    |          | 31-May-2024 | Bank of Maharashtra - 7692 |
| 945 | Digital Twin    | SOLTERRA TECHNOLOGIES PRIVATE LIMITED                                            | STPL/098/24-25 | 11-Jun-2024 |          |  | 1,75,665  | 1,75,665  |          | 31-May-2024 | Bank of Maharashtra - 7692 |
| 946 | Digital Twin    | SOLTERRA TECHNOLOGIES PRIVATE LIMITED                                            | STPL/102/24-25 | 13-Jun-2024 |          |  | 1,63,118  | 1,63,118  |          | 31-May-2024 | Bank of Maharashtra - 7692 |
| 947 | Digital Twin    | SOLTERRA TECHNOLOGIES PRIVATE LIMITED                                            | STPL/103/24-25 | 14-Jun-2024 |          |  | 1,12,928  | 1,12,928  |          | 31-May-2024 | Bank of Maharashtra - 7692 |
| 948 | Digital Twin    | SOLTERRA TECHNOLOGIES PRIVATE LIMITED                                            | STPL/101/24-25 | 13-Jun-2024 | 1,12,721 |  | 1,44,296  | 1,44,296  |          | 31-May-2024 | Bank of Maharashtra - 7692 |
| 949 | CT              | Central Research Facility-NITK(Dept Of Metallurgical and Materials Engineering)  | 331            | 6-Jun-2024  |          |  | 90,213    | 90,213    |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 950 | CT              | Central Research Facility-NITK(Dept Of Metallurgical and Materials Engineering)  | 330            | 6-Jun-2024  |          |  | 1,16,887  | 1,16,887  |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 951 | CT              | Central Research Facility-NITK(Dept Of Metallurgical and Materials Engineering)  | 328            | 6-Jun-2024  |          |  | 39,765    | 4,684     |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 952 | CT              | Central Research Facility-NITK(Dept. Of Metallurgical and Materials Engineering) | 326            | 6-Jun-2024  |          |  | 4,466     | 4,466     |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 953 | CT              | Central Research Facility-NITK(Dept Of Metallurgical and Materials Engineering)  | 327            | 6-Jun-2024  |          |  | 51,562    | 51,562    |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |

|     |                        |                                                                                 |                  |             |  |          |          |        |             |                            |
|-----|------------------------|---------------------------------------------------------------------------------|------------------|-------------|--|----------|----------|--------|-------------|----------------------------|
| 954 | CT                     | Central Research Facility-NITK(Dept Of Metallurgical and Materials Engineering) | 329              | 6-Jun-2024  |  | 6,496    | 6,496    |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 955 | Digital Twin           | SOLTERRA TECHNOLOGIES PRIVATE LIMITED                                           | 51PI/671/24-25   | 25-May-2024 |  | 2,19,581 | 1,30,010 |        | 31-May-2024 | Bank of Maharashtra - 7692 |
| 956 | CT                     | Fabtechie Engineering Pvt Ltd                                                   | INV/FAB005/24-25 | 8-May-2024  |  | 6,811    | 5,772    | 1,039  | 31-May-2024 | Bank of Maharashtra - 7692 |
| 957 | CT                     | Fabtechie Engineering Pvt Ltd                                                   | INV/FAB004/24-25 | 8-May-2024  |  | 3,115    | 3,115    |        | 28-May-2024 | Bank of Maharashtra - 7692 |
| 958 | CI                     | RG Solutions                                                                    | 0008/2024-25     | 9-May-2024  |  | 4,23,400 | 1,00,000 | 23,400 | 28-May-2024 | Bank of Maharashtra - 7692 |
| 959 | CT                     | RG Solutions                                                                    | 0008/2024-25     | 9-May-2024  |  | 4,23,400 | 1,50,000 | 23,400 | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 960 | CT                     | Fabtechie Engineering Pvt Ltd                                                   | INV/FAB003/24-25 | 3-May-2024  |  | 5,192    | 5,192    |        | 28-May-2024 | Bank of Maharashtra - 7692 |
| 961 | Power Backup           | VEEKAY PACKAGING                                                                | CR120/24-25      | 6-Apr-2024  |  | 59,000   | 59,000   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 962 | Power Backup           | PROACTIVE POLYMERS                                                              | PP/24-25/001     | 2-Apr-2024  |  | 49,064   | 1,433    |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 963 | Power Backup           | VRIZE AUTO COMP                                                                 | 1                | 16-Apr-2024 |  | 20,650   | 20,650   |        | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 964 | Power Backup           | VEEKAY PACKAGING                                                                | CR131/24-25      | 12-Apr-2024 |  | 50,386   | 50,386   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 965 | Power Backup           | VEEKAY PACKAGING                                                                | CR130/24-25      | 12-Apr-2024 |  | 29,500   | 29,500   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 966 | Power Backup           | VRIZE AUTO COMP                                                                 | 2                | 18-Apr-2024 |  | 9,086    | 9,086    |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 967 | Power Backup           | SRI LAKSHMI TOOLS                                                               | 151/2425         | 10-Apr-2024 |  | 14,425   | 2,825    |        | 3-May-2024  | HDFC Bank- 4010            |
| 968 | Power Backup           | SRI LAKSHMI TOOLS                                                               | 151/2425         | 10-Apr-2024 |  | 14,425   | 11,599   |        | 8-Jul-2024  | HDFC Bank- 4010            |
| 969 | Power Backup           | VEEKAY PACKAGING                                                                | CR109/24-25      | 4-Apr-2024  |  | 1,00,772 | 1,00,772 |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 970 | CT                     | Fabtechie Engineering Pvt Ltd                                                   | INV/FAB002/24-25 | 4-Apr-2024  |  | 2,714    | 2,714    |        | 28-May-2024 | Bank of Maharashtra - 7692 |
| 971 | Validation/Accessories | Image Labels Private Limited                                                    | 232434326        | 31-Mar-2024 |  | 1,65,182 | 66,797   | 98,385 | 9-May-2024  | Bank of Maharashtra - 7692 |

|     |                        |                              |                |             |  |  |          |          |        |             |                            |
|-----|------------------------|------------------------------|----------------|-------------|--|--|----------|----------|--------|-------------|----------------------------|
| 972 | Power Backup           | SRI LAKSHMI TOOLS            | 4549/2324      | 6-Mar-2024  |  |  | 1,764    | 1,764    |        | 13-May-2024 | HDFC Bank 4010             |
| 973 | Power Backup           | SUGI ELECTRONICS LLP         | SE23248131     | 2-Mar-2024  |  |  | 12,031   | 12,031   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 974 | Power Backup           | SRI LAKSHMI TOOLS            | 4496/2324      | 2-Mar-2024  |  |  | 14,656   | 14,656   |        | 13-May-2024 | HDFC Bank-4010             |
| 975 | Power Backup           | SRI LAKSHMI TOOLS            | 4751/2324      | 18-Mar-2024 |  |  | 4,716    | 4,716    |        | 13-May-2024 | HDFC Bank-4010             |
| 976 | Winding Support        | Ecox Inc                     | E23-10057      | 24-Feb-2024 |  |  | 6,85,467 | 4,02,022 | 15,744 | 17-Apr-2024 | Bank of Maharashtra - 7692 |
| 977 | Winding Support        | Ecox Inc                     | E23-10057      | 24-Feb-2024 |  |  | 6,85,466 | 1,00,000 |        | 31-May-2024 | Bank of Maharashtra - 7692 |
| 978 | Winding Support        | Ecox Inc                     | E23-10057      | 24-Feb-2024 |  |  | 6,85,466 | 1,50,000 |        | 20-Jun-2024 | HDFC Bank-4010             |
| 979 | Dry Room               | Ecox Inc                     | E23-10057      | 24-Feb-2024 |  |  | 6,85,466 | 17,700   |        | 19-Jul-2024 | HDFC Bank-4010             |
| 980 | Power Backup           | SRI LAKSHMI TOOLS            | 4887/2324      | 26-Mar-2024 |  |  | 49,779   | 6,080    |        | 3-May-2024  | HDFC Bank-4010             |
| 981 | Power Backup           | SRI LAKSHMI TOOLS            | 4887/2324      | 26-Mar-2024 |  |  | 49,778   | 43,699   |        | 13-May-2024 | HDFC Bank-4010             |
| 982 | Power Backup           | VEEKAY PACKAGING             | CR2218/23-24   | 27-Mar-2024 |  |  | 59,000   | 59,000   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 983 | Power Backup           | SRI LAKSHMI TOOLS            | 4888/2324      | 26-Mar-2024 |  |  | 52,149   | 6,984    |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 984 | Power Backup           | SRI LAKSHMI TOOLS            | 4888/2324      | 26-Mar-2024 |  |  | 52,148   | 45,165   |        | 13-May-2024 | HDFC Bank-4010             |
| 985 | Power Backup           | VEEKAY PACKAGING             | CR2233/23-24   | 28-Mar-2024 |  |  | 29,500   | 29,500   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 986 | Power Backup           | SHREE SURYA TECHNOLOGIES     | SST/1277/23-24 | 26-Mar-2024 |  |  | 57,599   | 57,599   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 987 | Power Backup           | VRIZE AUTO COMP              | 26/2023-24     | 25-Mar-2024 |  |  | 82,600   | 82,600   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 988 | Power Backup           | SHREE SURYA TECHNOLOGIES     | SST/1269/23-24 | 25-Mar-2024 |  |  | 57,599   | 57,599   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 989 | Power Backup           | VRIZE AUTO COMP              | 27/2023-24     | 25-Mar-2024 |  |  | 1,83,372 | 1,83,372 |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 990 | Validation/Accessories | Image Labels Private Limited | 232433558      | 26-Mar-2024 |  |  | 1,05,979 | 4,566    |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 991 | Validation/Accessories | Image Labels Private Limited | 232433659      | 27-Mar-2024 |  |  | 1,28,637 | 1,28,637 |        | 9-May-2024  | Bank of Maharashtra - 7692 |

|      |                 |                                     |                  |             |  |  |          |          |  |             |                            |
|------|-----------------|-------------------------------------|------------------|-------------|--|--|----------|----------|--|-------------|----------------------------|
| 992  | Power Backup    | SHREE SURYA TECHNOLOGIES            | SST/1289/23-24   | 28-Mar-2024 |  |  | 1,15,198 | 1,15,198 |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 993  | Power Backup    | PROTECTRON ELECTROMECH (P) LTD      | 23-13612         | 23-Mar-2024 |  |  | 22,125   | 22,125   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 994  | Power Backup    | Dhoot Transmission Pvt Ltd ( Hosur) | 2329113725       | 22-Feb-2024 |  |  | 24,780   | 11,340   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 995  | Power Backup    | Nysha Mobility Tech Private Limited | NY/2023-24/0890  | 17-Feb-2024 |  |  | 1,23,142 | 1,23,142 |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 996  | Power Backup    | SHREE SURYA TECHNOLOGIES            | SST/1255/23-24   | 21-Mar-2024 |  |  | 13,435   | 13,435   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 997  | Power Backup    | SHREE SURYA TECHNOLOGIES            | SST/1250/23-24   | 20-Mar-2024 |  |  | 15,674   | 15,674   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 998  | Power Backup    | SHREE SURYA TECHNOLOGIES            | SST/1249/23-24   | 20-Mar-2024 |  |  | 2,239    | 2,239    |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 999  | Power Backup    | SHREE SURYA TECHNOLOGIES            | SST/1247/23-24   | 19-Mar-2024 |  |  | 8,956    | 8,956    |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1000 | Power Backup    | SHREE SURYA TECHNOLOGIES            | SST/1248/23-24   | 19-Mar-2024 |  |  | 8,956    | 8,956    |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1001 | Power Backup    | PROTECTRON ELECTROMECH (P) LTD      | 23-13512         | 21-Mar-2024 |  |  | 35,400   | 35,400   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1002 | Winding Support | Ecox Inc                            | E23-10052        | 19-Feb-2024 |  |  | 1,47,915 | 1,47,915 |  | 17-Apr-2024 | Bank of Maharashtra - 7692 |
| 1003 | Power Backup    | SHREE SURYA TECHNOLOGIES            | SST/1261/23-24   | 22-Mar-2024 |  |  | 13,435   | 13,435   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1004 | Power Backup    | SRI LAKSHMI TOOLS                   | 4900/2324        | 26-Mar-2024 |  |  | 1,357    | 1,357    |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1005 | CT              | Fabtechie Engineering Pvt Ltd       | INV/FAB057/23-24 | 27-Mar-2024 |  |  | 2,714    | 2,714    |  | 20-Mar-2024 | Kotak Mahindra Bank- 5086  |
| 1006 | CT              | Labsupplies India Private Limited   | LS-23-24-8452    | 21-Mar-2024 |  |  | 9,676    | 9,676    |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1007 | CT              | Labsupplies India Private Limited   | LS-23-24-8451    | 21-Mar-2024 |  |  | 15,340   | 15,340   |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1008 | Power Backup    | VEEKAY PACKAGING                    | CR2174/23-24     | 19-Mar-2024 |  |  | 50,386   | 50,386   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1009 | Power Backup    | VEEKAY PACKAGING                    | CR2173/23-24     | 16-Mar-2024 |  |  | 50,386   | 50,265   |  | 9-May-2024  | Bank of Maharashtra - 7692 |

|      |              |                                     |                 |             |  |  |           |           |          |             |                            |
|------|--------------|-------------------------------------|-----------------|-------------|--|--|-----------|-----------|----------|-------------|----------------------------|
| I010 | Power Backup | Kloudq Technologies Limited         | IOG-2324-2699   | 19-Mar-2024 |  |  | 3,16,358  | 1,85,355  | 1.31.004 | 9-May-2024  | Bank of Maharashtra - 7692 |
| I011 | Power Backup | SHREE SURYA TECHNOLOGIES            | SST/1211/23-24  | 12-Mar-2024 |  |  | 13,435    | 13,435    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I012 | Power Backup | SHREE SURYA TECHNOLOGIES            | SST/1212/23-24  | 12-Mar-2024 |  |  | 8,956     | 8,956     |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I013 | Power Backup | SHREE SURYA TECHNOLOGIES            | SST/1225/23-24  | 13-Mar-2024 |  |  | 22,391    | 22,391    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I014 | Power Backup | SHREE SURYA TECHNOLOGIES            | SST/1209/23-24  | 11-Mar-2024 |  |  | 22,391    | 22,391    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I015 | Power Backup | Kloudq Technologies Limited         | IOG-2324-2654   | 27-Feb-2024 |  |  | 6,32,716  | 6,32,716  |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I016 | Power Backup | SHREE SURYA TECHNOLOGIES            | SST/1206/23-24  | 8-Mar-2024  |  |  | 11,196    | 11,196    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I017 | Power Backup | SHREE SURYA TECHNOLOGIES            | SST/1200/23-24  | 7-Mar-2024  |  |  | 17,913    | 16,042    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I018 | Power Backup | Kloudq Technologies Limited         | IOG-2324-2667   | 1-Mar-2024  |  |  | 12,65,432 | 12,65,432 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I019 | Power Backup | SRI LAKSHMI TOOLS                   | 4457/2324       | 29-Feb-2024 |  |  | 2,280     | 2,280     |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I020 | Power Backup | Nysha Mobility Tech Private Limited | NY/2023-24/0824 | 31-Jan-2024 |  |  | 88,284    | 25,455    |          | 5-Apr-2024  | HDFC Bank- 4010            |
| I021 | Power Backup | Nysha Mobility Tech Private Limited | NY/2023-24/0889 | 17-Feb-2024 |  |  | 1,07,646  | 1,07,646  |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I022 | Power Backup | Nysha Mobility Tech Private Limited | NY/2023-24/0949 | 26-Feb-2024 |  |  | 58,716    | 15,135    |          | 5-Apr-2024  | HDFC Bank- 4010            |
| I023 | Power Backup | Nysha Mobility Tech Private Limited | NY/2023-24/0930 | 24-Feb-2024 |  |  | 26,229    | 26,229    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I024 | Power Backup | Nysha Mobility Tech Private Limited | NY/2023-24/0929 | 24-Feb-2024 |  |  | 58,716    | 14,013    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I025 | Power Backup | Nysha Mobility Tech Private Limited | NY/2023-24/0909 | 23-Feb-2024 |  |  | 97,860    | 97,860    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I026 | Power Backup | Kloudq Technologies Limited         | IOG-2324-2649   | 23-Feb-2024 |  |  | 5,06,173  | 5,06,173  |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| I027 | CT           | Labsupplies India Private Limited   | LS-23-24-7775   | 22-Feb-2024 |  |  | 7,670     | 7,670     |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| I028 | CT           | Labsupplies India Private Limited   | LS-23-24-7759   | 22-Feb-2024 |  |  | 1,534     | 1,534     |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |

|      |              |                                                       |                  |             |  |  |          |          |          |             |                            |
|------|--------------|-------------------------------------------------------|------------------|-------------|--|--|----------|----------|----------|-------------|----------------------------|
| 1029 | Power Backup | Nysha Mobility Tech Private Limited                   | NY/2023-24/0896  | 20-Feb-2024 |  |  | 2,26,115 | 2,26,115 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1030 | Power Backup | Nysha Mobility Tech Private Limited                   | NY/2023-24/0895  | 20-Feb-2024 |  |  | 1,17,432 | 1,17,432 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1031 | Power Backup | Dynamic TradeLinks                                    | DTL/1333/23-24   | 19-Feb-2024 |  |  | 14,573   | 14,573   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1032 | Power Backup | Dynamic TradeLinks                                    | DTL/1336/23-24   | 19-Feb-2024 |  |  | 6,372    | 6,372    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1033 | Power Backup | Nysha Mobility Tech Private Limited                   | NY/2023-24/0880  | 15-Feb-2024 |  |  | 1,07,646 | 1,07,646 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1034 | Power Backup | Nysha Mobility Tech Private Limited                   | NY/2023-24/0858  | 11-Feb-2024 |  |  | 97,860   | 97,860   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1035 | Power Backup | Nysha Mobility Tech Private Limited                   | NY/2023-24/0866  | 13-Feb-2024 |  |  | 1,17,432 | 1,17,432 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1036 | Power Backup | SRI LAKSHMI TOOLS                                     | 4279/2324        | 16-Feb-2024 |  |  | 9,160    | 9,160    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1037 | Power Backup | Nysha Mobility Tech Private Limited                   | NY/2023-24/0851  | 9-Feb-2024  |  |  | 25,016   | 25,016   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1038 | Power Backup | Nysha Mobility Tech Private Limited                   | NY/2023-24/0852  | 9-Feb-2024  |  |  | 3,12,700 | 3,12,700 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1039 | Digital Twin | Best Engineering Aids & Consultancies Private Limited | BEACBGLI23240128 | 4-May-2023  |  |  | 8,93,200 | 3,92,950 | 3,92,950 | 19-Jul-2024 | HDFC Bank- 4010            |
| 1040 | Power Backup | SRI LAKSHMI TOOLS                                     | 4216/2324        | 13-Feb-2024 |  |  | 3,908    | 3,908    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1041 | Power Backup | SRI LAKSHMI TOOLS                                     | 4215/2324        | 13-Feb-2024 |  |  | 50,772   | 50,772   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1042 | Power Backup | Nysha Mobility Tech Private Limited                   | NY/2023-24/0842  | 6-Feb-2024  |  |  | 58,716   | 48,619   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1043 | Power Backup | VRIZE AUTO COMP                                       | 25/2023-24       | 7-Feb-2024  |  |  | 31,388   | 31,388   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1044 | Power Backup | Nysha Mobility Tech Private Limited                   | NY/2023-24/0848  | 8-Feb-2024  |  |  | 78,288   | 78,288   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1045 | Power Backup | Unique Punch Systems Pvt.Ltd                          | 23U2-07218       | 9-Feb-2024  |  |  | 4,98,466 | 3,687    |          | 13-May-2024 | HDFC Bank- 4010            |
| 1046 | Power Backup | SRI LAKSHMI TOOLS                                     | 4091/2324        | 2-Feb-2024  |  |  | 25,664   | 25,664   |          | 9-May-2024  | Bank of Maharashtra - 7692 |

|      |                        |                                          |                 |             |  |  |          |          |        |             |                            |
|------|------------------------|------------------------------------------|-----------------|-------------|--|--|----------|----------|--------|-------------|----------------------------|
| I047 | CT                     | Labsupplies India Private Limited        | LS-23-24-7319   | 5-Feb-2024  |  |  | 11,505   | 11,505   |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| I048 | Power Backup           | TAPE TECHNOLOGY                          | 3341            | 2-Feb-2024  |  |  | 97,940   | 66,080   | 31,860 | 9-May-2024  | Bank of Maharashtra - 7692 |
| I049 | CT                     | Labsupplies India Private Limited        | LS-23-24-7330   | 5-Feb-2024  |  |  | 358      | 358      |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| I050 | Power Backup           | VRIZE AUTO COMP                          | 24/2023-24      | 31-Jan-2024 |  |  | 41,300   | 14,216   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| I051 | Power Backup           | Unique Punch Systems Pvt.Ltd,            | 23U2-06894      | 1-Feb-2024  |  |  | 61,242   | 61,242   |        | 13-May-2024 | HDFC Bank-4010             |
| I052 | Power Backup           | Hanav Manufacturing And Business Pvt Ltd | 259/23-24       | 10-Jan-2024 |  |  | 2,523    | 2,523    |        | 2-Apr-2024  | HDFC Bank-4010             |
| I053 | Dry Room               | PROPACK SHRENIER PVT LTD                 | 75196           | 6-Jan-2024  |  |  | 4,442    | 4,442    |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| I054 | Power Backup           | Hanav Manufacturing And Business Pvt Ltd | 270/23-24       | 19-Jan-2024 |  |  | 10,572   | 4,566    |        | 2-Apr-2024  | HDFC Bank-4010             |
| I055 | Validation/Accessories | NOBLE GASES                              | INV\891\2023-24 | 8-Jan-2024  |  |  | 21,240   | 7,960    |        | 28-May-2024 | Bank of Maharashtra - 7692 |
| I056 | Validation/Accessories | NOBLE GASES                              | INV\891\2023-24 | 8-Jan-2024  |  |  | 21,240   | 13,280   |        | 28-May-2024 | Bank of Maharashtra - 7692 |
| I057 | CT                     | Labsupplies India Private Limited        | LS-23-24-6870   | 17-Jan-2024 |  |  | 11,505   | 11,505   |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| I058 | Power Backup           | MR INDUSTRIES                            | MR/0596/23-24   | 24-Jan-2024 |  |  | 25,424   | 25,424   |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| I059 | Power Backup           | MR INDUSTRIES                            | MR/0594/23-24   | 25-Jan-2024 |  |  | 9,91,200 | 9,46,080 |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| I060 | Power Backup           | MR INDUSTRIES                            | MR/0591/23-24   | 24-Jan-2024 |  |  | 65,055   | 22,577   |        | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| I061 | Validation/Accessories | NOBLE GASES                              | INV\913\2023-24 | 22-Jan-2024 |  |  | 7,080    | 7,080    |        | 28-May-2024 | Bank of Maharashtra - 7692 |
| I062 | CT                     | Labsupplies India Private Limited        | LS-23-24-7138   | 29-Jan-2024 |  |  | 1,022    | 1,022    |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| I063 | Power Backup           | MR INDUSTRIES                            | MR/0592/23-24   | 24-Jan-2024 |  |  | 9,906    | 9,801    |        | 1-Mar-2024  | Kotak Mahindra Bank- 5086  |
| I064 | Power Backup           | MR INDUSTRIES                            | MR/0593/23-24   | 24-Jan-2024 |  |  | 27,957   | 27,957   |        | 9-May-2024  | Bank of Maharashtra - 7692 |

|      |                        |                                 |                 |             |  |  |          |          |       |             |                            |
|------|------------------------|---------------------------------|-----------------|-------------|--|--|----------|----------|-------|-------------|----------------------------|
| 1065 | Power Backup           | MR INDUSTRIES                   | MR/0589/23-24   | 23-Jan-2024 |  |  | 7,120    | 7,120    |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1066 | Power Backup           | MR INDUSTRIES                   | MR/0588/23-24   | 23-Jan-2024 |  |  | 65,105   | 65,105   |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1067 | Power Backup           | MR INDUSTRIES                   | MR/0574/23-24   | 17-Jan-2024 |  |  | 16,613   | 16,613   |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1068 | Power Backup           | SRI LAKSHMI TOOLS               | 3971/2324       | 24-Jan-2024 |  |  | 2,41,783 | 2,41,783 |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1069 | Validation/Accessories | NOBLE GASES                     | INV\914\2023-24 | 22-Jan-2024 |  |  | 14,160   | 7,960    | 6,200 | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1070 | Power Backup           | MR INDUSTRIES                   | MR/0576/23-24   | 18-Jan-2024 |  |  | 13,798   | 13,798   |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1071 | Power Backup           | MR INDUSTRIES                   | MR/0569/23-24   | 16-Jan-2024 |  |  | 84,252   | 84,252   |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1072 | Power Backup           | MR INDUSTRIES                   | MR/0581/23-24   | 20-Jan-2024 |  |  | 11,065   | 11,065   |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1073 | Power Backup           | MR INDUSTRIES                   | MR/0575/23-24   | 18-Jan-2024 |  |  | 2,880    | 2,880    |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1074 | Power Backup           | MR INDUSTRIES                   | MR/0582/23-24   | 20-Jan-2024 |  |  | 2,01,227 | 2,01,227 |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1075 | Power Backup           | SRI LAKSHMI TOOLS               | 3847/2324       | 12-Jan-2024 |  |  | 77,166   | 77,166   |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1076 | Power Backup           | SRI LAKSHMI TOOLS               | 3849/2324       | 12-Jan-2024 |  |  | 36,618   | 36,618   |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1077 | Power Backup           | MR INDUSTRIES                   | MR/0564/23-24   | 16-Jan-2024 |  |  | 34,058   | 23,518   |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1078 | Power Backup           | SRI LAKSHMI TOOLS               | 3848/2324       | 12-Jan-2024 |  |  | 85,335   | 10,398   |       | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1079 | Power Backup           | SRI LAKSHMI TOOLS               | 3848/2324       | 12-Jan-2024 |  |  | 85,335   | 24,721   |       | 28-Mar-2024 | Bank of Maharashtra - 9099 |
| 1080 | Power Backup           | SRI LAKSHMI TOOLS               | 3848/2324       | 12-Jan-2024 |  |  | 85,335   | 18,357   |       | 29-Mar-2024 | Bank of Maharashtra - 7692 |
| 1081 | Power Backup           | Unique Punch Systems Pvt.Ltd.   | 23U2-06277      | 9-Jan-2024  |  |  | 2,54,320 | 2,54,320 |       | 13-May-2024 | HDFC Bank - 4010           |
| 1082 | Power Backup           | M/S LPS BOSSARD PRIVATE LIMITED | 590253225       | 26-Dec-2023 |  |  | 7,387    | 1,958    | 5,429 | 9-May-2024  | Bank of Maharashtra - 7692 |

|      |                        |                                          |                  |             |  |  |          |          |  |             |                            |
|------|------------------------|------------------------------------------|------------------|-------------|--|--|----------|----------|--|-------------|----------------------------|
| 1083 | Validation/Accessories | NOBLE GASES                              | INV\852\2023-24  | 31-Dec-2023 |  |  | 21,240   | 21,240   |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1084 | CT                     | Labsupplies India Private Limited        | LS-23-24-6567    | 1-Jan-2024  |  |  | 531      | 531      |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1085 | Power Backup           | TAPE TECHNOLOGY                          | 2994             | 8-Jun-2023  |  |  | 31,860   | 31,860   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1086 | CT                     | MAHAJAN CHEMICALS                        | 24572            | 1-Sep-2023  |  |  | 7,703    | 7,703    |  | 30-Apr-2024 | HDFC Bank 4010             |
| 1087 | Dry Room               | PROPACK SHRENIER PVT LTD                 | 73360            | 6-Sep-2023  |  |  | 21,506   | 21,506   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1088 | Power Backup           | MATRIX TOOLS SUPPLY AGENCY               | 23-24/0358       | 31-Oct-2023 |  |  | 14,219   | 14,219   |  | 30-Apr-2024 | HDFC Bank 4010             |
| 1089 | Power Backup           | SRI LAKSHMI TOOLS                        | 3351/2324        | 28-Dec-2023 |  |  | 4,12,454 | 4,12,454 |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1090 | Power Backup           | PRandit Solution Private Limited         | 2023-113         | 22-Dec-2023 |  |  | 1,18,800 | 1,06,200 |  | 8-May-2024  | HDFC Bank 4010             |
| 1091 | CT                     | Labsupplies India Private Limited        | LS-23-24-6407    | 22-Dec-2023 |  |  | 7,670    | 7,670    |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1092 | Power Backup           | SRI LAKSHMI TOOLS                        | 3504/2324        | 20-Dec-2023 |  |  | 2,19,684 | 2,19,684 |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1093 | Power Backup           | SRI LAKSHMI TOOLS                        | 3503/2324        | 20-Dec-2023 |  |  | 42,668   | 42,668   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1094 | Power Backup           | TAPE TECHNOLOGY                          | 3276             | 12-Dec-2023 |  |  | 58,764   | 58,764   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1095 | Power Backup           | Hanav Manufacturing And Business Pvt Ltd | 157/23-24        | 23-Nov-2023 |  |  | 36,992   | 36,992   |  | 2-Apr-2024  | HDFC Bank 4010             |
| 1096 | CT                     | Fabtechie Engineering Pvt Ltd            | INV\FAB041/23-24 | 8-Dec-2023  |  |  | 17,747   | 5,134    |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1097 | CT                     | Labsupplies India Private Limited        | LS-23-24-6103    | 11-Dec-2023 |  |  | 1,534    | 1,534    |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1098 | Validation/Accessories | NOBLE GASES                              | INV\789\2023-24  | 11-Dec-2023 |  |  | 10,620   | 10,620   |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1099 | Validation/Accessories | NOBLE GASES                              | INV\791\2023-24  | 11-Dec-2023 |  |  | 21,240   | 21,240   |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1100 | CT                     | Labsupplies India Private Limited        | LS-23-24-6038    | 8-Dec-2023  |  |  | 10,030   | 10,030   |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1101 | Power Backup           | M/S LPS BOSSARD PRIVATE LIMITED          | 590250143        | 29-Nov-2023 |  |  | 2,55,355 | 1,98,042 |  | 9-May-2024  | Bank of Maharashtra - 7692 |

|      |                        |                                          |                  |             |  |  |          |          |  |             |                            |
|------|------------------------|------------------------------------------|------------------|-------------|--|--|----------|----------|--|-------------|----------------------------|
| 1102 | Validation/Accessories | NOBLE GASES                              | INV\752\2023-24  | 24-Nov-2023 |  |  | 15,340   | 15,340   |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1103 | CT                     | Fabtechie Engineering Pvt Ltd            | INV/FAB039/23-24 | 6-Dec-2023  |  |  | 4,366    | 4,366    |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1104 | CT                     | Labsupplies India Private Limited        | LS-23-24-5891    | 1-Dec-2023  |  |  | 1,790    | 1,790    |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1105 | Power Backup           | Dynamic TradeLinks                       | DTL/1265/23-24   | 3-Nov-2023  |  |  | 24,673   | 3,728    |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1106 | Power Backup           | Hanav Manufacturing And Business Pvt Ltd | 158/23-24        | 23-Nov-2023 |  |  | 837      | 837      |  | 2-Apr-2024  | HDFC Bank-4010             |
| 1107 | CT                     | Fabtechie Engineering Pvt Ltd            | INV/FAB038/23-24 | 4-Dec-2023  |  |  | 3,764    | 3,764    |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1108 | Power Backup           | ATLAS METAL INDUSTRIES PVT LTD           | DOM1502          | 18-Nov-2023 |  |  | 11,800   | 11,800   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1109 | Power Backup           | SRI LAKSHMI TOOLS                        | 3190/2324        | 30-Nov-2023 |  |  | 1,84,893 | 33,317   |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1110 | Power Backup           | SRI LAKSHMI TOOLS                        | 3190/2324        | 30-Nov-2023 |  |  | 1,84,893 | 1,51,576 |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1111 | Power Backup           | Unique Punch Systems Pvt Ltd             | 23U2-04903       | 17-Nov-2023 |  |  | 3,94,120 | 3,94,120 |  | 13-May-2024 | HDFC Bank-4010             |
| 1112 | Power Backup           | SUGI ELECTRONICS LLP                     | SE23245774       | 27-Nov-2023 |  |  | 4,46,040 | 4,46,040 |  | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1113 | Power Backup           | SRI LAKSHMI TOOLS                        | 3044/2324        | 17-Nov-2023 |  |  | 1,56,448 | 85,666   |  | 12-Apr-2024 | Bank of Maharashtra - 7692 |
| 1114 | Power Backup           | SRI LAKSHMI TOOLS                        | 3108/2324        | 23-Nov-2023 |  |  | 54,009   | 14,334   |  | 12-Apr-2024 | Bank of Maharashtra - 7692 |
| 1115 | Power Backup           | SRI LAKSHMI TOOLS                        | 3108/2324        | 23-Nov-2023 |  |  | 54,008   | 39,675   |  | 2-Apr-2024  | HDFC Bank-4010             |
| 1116 | Power Backup           | PRandit Solution Private Limited         | 2023-104         | 1-Nov-2023  |  |  | 1,18,800 | 1,18,800 |  | 10-Apr-2024 | HDFC Bank-4010             |
| 1117 | CT                     | Labsupplies India Private Limited        | LS-23-24-5806    | 28-Nov-2023 |  |  | 10,030   | 10,030   |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1118 | CT                     | Labsupplies India Private Limited        | LS-23-24-5805    | 28-Nov-2023 |  |  | 3,953    | 3,953    |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1119 | Validation/Accessories | NOBLE GASES                              | INV\751\2023-24  | 24-Nov-2023 |  |  | 8,260    | 8,260    |  | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1120 | Power Backup           | Unique Punch Systems Pvt,Ltd             | 23U2-04939       | 18-Nov-2023 |  |  | 2,52,378 | 2,52,378 |  | 13-May-2024 | HDFC Bank-4010             |

|      |                        |                                            |                 |             |  |  |          |          |          |             |                            |
|------|------------------------|--------------------------------------------|-----------------|-------------|--|--|----------|----------|----------|-------------|----------------------------|
| L121 | CT                     | Labsupplies India Private Limited          | LS-23-24-5702   | 24-Nov-2023 |  |  | 7,670    | 7,670    |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| L122 | CT                     | Labsupplies India Private Limited          | LS-23-24-5378   | 9-Nov-2023  |  |  | 7,670    | 7,670    |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| L123 | Validation/Accessories | NOBLE GASES                                | INV\697\2023-24 | 18-Nov-2023 |  |  | 21,240   | 21,240   |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| L124 | CT                     | Labsupplies India Private Limited          | LS-23-24-5511   | 17-Nov-2023 |  |  | 1,022    | 1,022    |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| L125 | Power Backup           | Hanav Manufacturing And Business Pvt Ltd   | 132/23-24       | 9-Nov-2023  |  |  | 5,032    | 5,032    |          | 12-Apr-2024 | Bank of Maharashtra - 7692 |
| L126 | Power Backup           | Hanav Manufacturing And Business Pvt Ltd   | 133/23-24       | 9-Nov-2023  |  |  | 19,459   | 19,459   |          | 2-Apr-2024  | HDFC Bank-4010             |
| L127 | Power Backup           | Hanav Manufacturing And Business Pvt Ltd   | 131/23-24       | 9-Nov-2023  |  |  | 25,941   | 5,095    |          | 12-Apr-2024 | Bank of Maharashtra - 7692 |
| L128 | Power Backup           | Hanav Manufacturing And Business Pvt Ltd   | 131/23-24       | 9-Nov-2023  |  |  | 25,941   | 20,846   |          | 12-Apr-2024 | Bank of Maharashtra - 7692 |
| L129 | Power Backup           | Vijaya Sai Dip Mouldings                   | 1851/23-24      | 28-Oct-2023 |  |  | 69,030   | 36,830   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| L130 | Power Backup           | Unique Punch Systems Pvt.Ltd               | 23U2-04564      | 3-Nov-2023  |  |  | 1,48,092 | 1,13,839 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| L131 | Power Backup           | Unique Punch Systems Pvt Ltd               | 23U2-04564      | 3-Nov-2023  |  |  | 1,48,092 | 34,253   |          | 13-May-2024 | HDFC Bank-4010             |
| L132 | Power Backup           | SUGI ELECTRONICS LLP                       | SE23245181      | 2-Nov-2023  |  |  | 9,12,895 | 41,929   | 3,83,866 | 9-May-2024  | Bank of Maharashtra - 7692 |
| L133 | Digital Twin           | SM ELECTRONIC TECHNOLOGIES PRIVATE LIMITED | 817524854       | 9-Oct-2023  |  |  | 1,84,420 | 1,84,420 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| L134 | Power Backup           | AMAR RADIO CORPORATION                     | GSI-2324-12747  | 3-Nov-2023  |  |  | 2,03,771 | 2,03,771 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| L135 | Validation/Accessories | NOBLE GASES                                | INV\673\2023-24 | 2-Nov-2023  |  |  | 23,600   | 23,600   |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| L136 | Validation/Accessories | NOBLE GASES                                | INV\681\2023-24 | 6-Nov-2023  |  |  | 21,240   | 21,240   |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| L137 | Validation/Accessories | NOBLE GASES                                | INV\660\2023-24 | 30-Oct-2023 |  |  | 21,240   | 21,240   |          | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| L138 | Power Backup           | ATLAS METAL INDUSTRIES PVT LTD             | DOM1442         | 17-Oct-2023 |  |  | 5,192    | 5,192    |          | 9-May-2024  | Bank of Maharashtra - 7692 |

|      |                        |                                          |                 |             |  |  |           |           |        |             |                            |
|------|------------------------|------------------------------------------|-----------------|-------------|--|--|-----------|-----------|--------|-------------|----------------------------|
| 1139 | Power Backup           | Hanav Manufacturing And Business Pvt Ltd | 109/23-24       | 28-Oct-2023 |  |  | 71,372    | 51,948    |        | 12-Apr-2024 | Bank of Maharashtra - 7692 |
| 1140 | Power Backup           | S R S Enterprises                        | 1686            | 27-Oct-2023 |  |  | 2,89,329  | 1,40,643  |        | 12-Apr-2024 | Bank of Maharashtra - 7692 |
| 1141 | Power Backup           | S R S Enterprises                        | 1687            | 27-Oct-2023 |  |  | 3,16,382  | 2,59,357  | 57,024 | 12-Apr-2024 | Bank of Maharashtra - 7692 |
| 1142 | Power Backup           | ENERSPRIT PRIVATE LIMITED                | 432/23-24       | 16-Oct-2023 |  |  | 11,564    | 7,467     |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1143 | CT                     | Labsupplies India Private Limited        | LS-23-24-5038   | 25-Oct-2023 |  |  | 9,067     | 9,067     |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1144 | Power Backup           | S V. RUBBER INDUSTRIES PRIVATE LIMITED   | SVRI/23-24/2382 | 30-Oct-2023 |  |  | 97,562    | 37,826    | 17,086 | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1145 | Power Backup           | Unique Punch Systems Pvt.Ltd             | 23U2-04460      | 30-Oct-2023 |  |  | 11,19,006 | 11,19,006 |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1146 | CT                     | Labsupplies India Private Limited        | LS-23-24-4993   | 20-Oct-2023 |  |  | 30,680    | 30,168    | 512    | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1147 | Validation/Accessories | NOBLE GASES                              | INV\554\2023-24 | 20-Sep-2023 |  |  | 18,349    | 13,280    |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1148 | Validation/Accessories | NOBLE GASES                              | INV\642\2023-24 | 16-Oct-2023 |  |  | 21,240    | 21,240    |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1149 | CT                     | Chemical House                           | CH/2835/23-24   | 13-Oct-2023 |  |  | 10,160    | 1,914     |        | 20-Mar-2024 | Kotak Mahindra Bank - 5086 |
| 1150 | CT                     | Chemical House                           | CH/2836/23-24   | 13-Oct-2023 |  |  | 1,59,300  | 1,59,300  |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1151 | Validation/Accessories | NOBLE GASES                              | INV\617\2023-24 | 6-Oct-2023  |  |  | 24,780    | 24,780    |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1152 | Validation/Accessories | NOBLE GASES                              | INV\581\2023-24 | 28-Sep-2023 |  |  | 21,240    | 21,240    |        | 24-Apr-2024 | Bank of Maharashtra - 7692 |
| 1153 | Power Backup           | Unique Punch Systems Pvt Ltd             | 23U2-04390      | 27-Oct-2023 |  |  | 5,08,639  | 5,08,639  |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1154 | Power Backup           | Unique Punch Systems Pvt Ltd             | 23U2-04378      | 26-Oct-2023 |  |  | 6,61,231  | 2,58,516  |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1155 | Power Backup           | ATLAS METAL INDUSTRIES PVT LTD           | DOM1420         | 10-Oct-2023 |  |  | 3,304     | 3,304     |        | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1156 | Power Backup           | AMAR RADIO CORPORATION                   | GSI-2324-11518  | 12-Oct-2023 |  |  | 1,79,257  | 22,882    |        | 9-May-2024  | Bank of Maharashtra - 7692 |

|      |              |                                     |                  |             |  |  |           |          |          |             |                            |
|------|--------------|-------------------------------------|------------------|-------------|--|--|-----------|----------|----------|-------------|----------------------------|
| 1157 | Digital Twin | TVS Sirius Controls Private Limited | TVSSCPL2324/1376 | 30-Sep-2023 |  |  | 5,51,250  | 4,15,498 | 1,35,753 | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1158 | Power Backup | ATLAS METAL INDUSTRIES PVT LTD      | DOM1396          | 2-Oct-2023  |  |  | 4,73,416  | 2,28,724 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1159 | Dry Room     | PROPACK SHRENIER PVT LTD            | 73753            | 5-Oct-2023  |  |  | 52,819    | 52,819   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1160 | Power Backup | SRUJANA ENTERPRISES                 | SE/3461/23-24    | 23-Sep-2023 |  |  | 6,24,987  | 1,17,643 | 5,07,344 | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1161 | Power Backup | SRUJANA ENTERPRISES                 | SE/3456/23-24    | 22-Sep-2023 |  |  | 8,82,357  | 8,82,357 |          | 30-Mar-2024 | Bank of Maharashtra - 7692 |
| 1162 | Power Backup | SRI VINAYAKA ELECTRICALS            | 13               | 6-May-2023  |  |  | 79,56,000 | 2,00,000 | 3,33,970 | 30-Apr-2024 | HDFC Bank-4010             |
| 1163 | CT           | MAHAJAN CHEMICALS                   | 24481            | 9-Aug-2023  |  |  | 11,288    | 11,288   |          | 30-Apr-2024 | HDFC Bank-4010             |
| 1164 | CT           | MAHAJAN CHEMICALS                   | 24506            | 18-Aug-2023 |  |  | 1,995     | 1,444    |          | 30-Apr-2024 | HDFC Bank-4010             |
| 1165 | Power Backup | PRandit Solution Private Limited    | 2023-91          | 25-Sep-2023 |  |  | 1,18,800  | 1,18,800 |          | 10-Apr-2024 | HDFC Bank-4010             |
| 1166 | Power Backup | PRandit Solution Private Limited    | 2023-80          | 1-Sep-2023  |  |  | 1,18,800  | 800      |          | 10-Apr-2024 | HDFC Bank-4010             |
| 1167 | Digital Twin | TVS Sirius Controls Private Limited | TVSSCPL2324/1090 | 31-Aug-2023 |  |  | 1,86,165  | 1,86,165 |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1168 | Power Backup | ENERSPRIT PRIVATE LIMITED           | 150/23-24        | 14-Jun-2023 |  |  | 9,912     | 9,912    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1169 | Power Backup | ENERSPRIT PRIVATE LIMITED           | 219/23-24        | 17-Jul-2023 |  |  | 12,390    | 12,390   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1170 | Power Backup | TAPE TECHNOLOGY                     | 3162             | 13-Sep-2023 |  |  | 97,940    | 5,103    |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1171 | Power Backup | MATRIX TOOLS SUPPLY AGENCY          | 23-24/270        | 24-Aug-2023 |  |  | 2,74,879  | 1,94,719 |          | 30-Apr-2024 | HDFC Bank-4010             |
| 1172 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED  | 232403-1243      | 25-Aug-2023 |  |  | 46,335    | 46,335   |          | 9-May-2024  | Bank of Maharashtra - 7692 |
| 1173 | CT           | MAHAJAN CHEMICALS                   | 24482            | 9-Aug-2023  |  |  | 58,410    | 58,410   |          | 30-Apr-2024 | HDFC Bank-4010             |
| 1174 | CT           | MAHAJAN CHEMICALS                   | 24618            | 14-Sep-2023 |  |  | 2,824     | 2,824    |          | 30-Apr-2024 | HDFC Bank-4010             |
| 1175 | CT           | MAHAJAN CHEMICALS                   | 24590            | 6-Sep-2023  |  |  | 38,940    | 38,940   |          | 30-Apr-2024 | HDFC Bank-4010             |
| 1176 | CT           | MAHAJAN CHEMICALS                   | 24617            | 14-Sep-2023 |  |  | 1,96,069  | 64,233   |          | 30-Apr-2024 | HDFC Bank-4010             |
| 1177 | Dry Room     | ADVANCE CABLE TECH PRIVATE LIMITED  | 232403-1375      | 7-Sep-2023  |  |  | 2,02,572  | 2,02,572 |          | 9-May-2024  | Bank of Maharashtra - 7692 |

|      |              |                                                      |                  |                 |        |    |           |           |          |                 |                                  |
|------|--------------|------------------------------------------------------|------------------|-----------------|--------|----|-----------|-----------|----------|-----------------|----------------------------------|
| 1178 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED             | 232403-1376      | 7 Sep<br>2023   |        |    | 1,90,047  | 1,22,107  | 67,940   | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1179 | CT           | MAHAJAN<br>CHEMICALS                                 | 24575            | 2-Sep-<br>2023  |        |    | 14,160    | 14,160    |          | 30-Apr-<br>2024 | HDFC Bank-<br>4010               |
| 1180 | Digital Twin | TVS Sirius Controls<br>Private Limited               | TVSSCPL2324/1098 | 31-Aug-<br>2023 |        |    | 5,51,250  | 5,51,250  |          | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1181 | Digital Twin | TVS Sirius Controls<br>Private Limited               | TVSSCPL2324/1089 | 31-Aug-<br>2023 |        |    | 7,71,750  | 2,95,838  |          | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1182 | Dry Room     | INDIC EMS<br>ELECTRONICS<br>PRIVATE LIMITED          | 230000521        | 2-Jun-<br>2023  |        |    | 30,70,202 | 15,00,000 | 5,79,629 | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1183 | CT           | MAHAJAN<br>CHEMICALS                                 | 24569            | 31-Aug-<br>2023 |        |    | 7,298     | 998       |          | 30-Apr-<br>2024 | HDFC Bank-<br>4010               |
| 1184 | Digital Twin | TVS Sirius Controls<br>Private Limited               | TVSSCPL2324/1099 | 31 Aug-<br>2023 |        |    | 5,51,250  | 5,51,250  |          | 29-Mar-<br>2024 | Bank of<br>Maharashtra<br>- 7692 |
| 1185 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED             | 232403-1292      | 30-Aug-<br>2023 |        |    | 8,80,280  | 7,69,700  |          | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1186 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED             | 232403-1288      | 30-Aug-<br>2023 |        |    | 5,88,966  | 5,88,966  |          | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1187 | Dry Room     | PROPACK SHRENIER<br>PVT LTD                          | 732333           | 30-Aug-<br>2023 |        |    | 3,86,615  | 30,401    |          | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1188 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED             | 232403-1289      | 30-Aug-<br>2023 |        |    | 1,74,996  | 1,74,996  |          | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1189 | Dry Room     | ADVANCE CABLE<br>TECH PRIVATE<br>LIMITED             | 232403-1290      | 30-Aug-<br>2023 |        |    | 45,854    | 45,854    |          | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1190 | Power Backup | ENERSPRIT PRIVATE<br>LIMITED                         | 282/23-24        | 14-Aug-<br>2023 |        |    | 11,564    | 11,564    |          | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1191 | Digital Twin | SM ELECTRONIC<br>TECHNOLOGIES<br>PRIVATE LIMITED     | 817513121        | 16-May-<br>2023 |        |    | 24,43,131 | 99,033    |          | 9-May-<br>2024  | Bank of<br>Maharashtra<br>- 7692 |
| 1192 | Power Backup | Shenzhen Jinmin<br>Industrial Co., LTD               | 202401110001     | 11-Jan-<br>2024 | 85,000 | 12 | 9,84,300  | 9,84,300  |          | 24-Apr-<br>2024 | HDFC<br>BANK-4235                |
| 1193 | Power Backup | DONGGUAN DALY<br>ELECTRONICS CO.,<br>LTD.            | PI20240318       | 20-May-<br>2024 | 575    | 84 | 48,501    | 48,064    |          | 29-Apr-<br>2024 | HDFC<br>BANK-4235                |
| 1194 | Power Backup | KABRA<br>EXTRUSIONTECHNIK<br>LIMITED                 | 4242541060       | 30-Apr-<br>2024 |        |    | 1,53,400  | 1,53,400  |          | 30-Apr-<br>2024 | HDFC<br>BANK-4235                |
| 1195 | Power Backup | KABRA<br>EXTRUSIONTECHNIK<br>LIMITED                 | 4242541089       | 31-May-<br>2024 |        |    | 1,53,400  | 1,06,600  |          | 30-Apr-<br>2024 | HDFC<br>BANK-4235                |
| 1196 | Power Backup | Shenzhen Huachuan<br>Electronic Materials<br>Co ,Ltd | PI2459003        | 9-May-<br>2024  | 830    | 83 | 69,147    | 69,147    |          | 28-May-<br>2024 | HDFC<br>BANK-4235                |

|                         |              |                                    |            |             |       |    |                |                |              |             |                |
|-------------------------|--------------|------------------------------------|------------|-------------|-------|----|----------------|----------------|--------------|-------------|----------------|
| 1197                    | Power Backup | Ewert Energy Systems               | 15801      | 14-May-2024 | 4,010 | 83 | 3,34,037       | 3,34,037       |              | 28-May-2024 | HDFC BANK-4235 |
| 1198                    | Power Backup | Umicore                            | 23063      | 7-Dec-2023  | 1,210 | 83 | 1,00,817       | 1,00,817       |              | 28-May-2024 | HDFC BANK-4235 |
| 1199                    | Power Backup | DONGGUAN DALY ELECTRONICS CO , LTD | PI20240521 | 21-May-2024 | 2,485 | 83 | 2,07,025       | 2,07,025       |              | 28-May-2024 | HDFC BANK-4235 |
| Total (E)               |              |                                    |            |             |       |    | 9,38,27,151.15 | 5,20,67,858.80 | 56,67,626.38 |             |                |
| Grand Total (A+B+C+D+E) |              |                                    |            |             |       |    | 32,16,61,916   | 23,00,38,595   | 2,51,50,101  |             |                |

#### Expenses out of 5th Disbursement of SIDBI Loan

| S. No.                    | Asset type   | Supplier./Vendor Name                  | PI/Invoice No            | PI/Invoice Date | Cost (₹) | Forex Rate (as per SWIFT) | Cost (INR)   | Total Amount Paid | Balance Payable | Date of payment | Bank Account     |
|---------------------------|--------------|----------------------------------------|--------------------------|-----------------|----------|---------------------------|--------------|-------------------|-----------------|-----------------|------------------|
| 1200                      | Power Backup | Siddeshwar Constructions               | PI/08/005                | 12-Aug-2024     |          |                           | 90,00,000    | 90,00,000         |                 | 29-Aug-2024     | HDFC Bank – 4010 |
| 1201                      | Digital Twin | Gamna CAE Technologies Private Limited | D/2023 232403-1290 24/45 | 27-Sep-2024     |          |                           | 82,06,900    | 75,11,400         | 6,95,500        | 19-Jul-2024     | HDFC Bank – 4010 |
| Total (F)                 |              |                                        |                          |                 |          |                           | 1,72,06,900  | 1,65,11,400       | 6,95,500        |                 |                  |
| Grand Total (A+B+C+D+E+F) |              |                                        |                          |                 |          |                           | 33,88,68,816 | 24,65,49,995      | 2,58,45,601     |                 |                  |