

Siding	Sector	Tranche	Prog Year Month	Contract No.	Customer Code	Bidder Name	Quantity	Sales Order	Grade	PI Number	Price	TCS	PI Value for 4012 Tonnes	Rake Number	Allotment Date	Old Modulated Price	New Modulated Price	Impact of modulation on 01.04.2024	Revised Bid Price w.e.f. 01.04.2025	Additional Financial Coverage due to updated Modulated Price	AMOUNT REQUIRED FOR 4012 TE FOR ONE GRADE HIGHER (INCLTCS)
PSBP	CMT	Tranche VII	202412	3040042382	2000004638	ACC Limited (Gagal Cement Works)	4,000.00	3250047442	G4	6170199772	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/12-2024/36	31-12-2024	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
POCP	FSAN	Tranche V	202501	3040000427	2000001038	Shakambhari Ispat And Power Ltd	3,894.00	3250049071	G4	6170208457	4,688.00	0.00%	25852862.61	ECF/NON-CORE/FSAN/01-2025/5	27-01-2025	3,258.00	3,279.00	4,700.00	4,731.00	1,81,141.80	2,60,34,004.41
PSBP	CMT	Tranche VII	202501	3040041989	3000004470	Star Cement Limited	4,000.00	3250049085	G4	6170208442	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/01-2025/7	27-01-2025	3,258.00	3,279.00		3,551.00	97,859.44	2,12,73,768.41
PSBP	CMT	Tranche VII	202501	3040041989	3000004470	Star Cement Limited	4,000.00	3250049086	G4	6170208440	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/01-2025/9	27-01-2025	3,258.00	3,279.00		3,551.00	97,859.44	2,12,73,768.41
PSBP	CMT	Tranche VII	202501	3040041989	3000004470	Star Cement Limited	4,000.00	3250049087	G4	6170208441	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/01-2025/11	27-01-2025	3,258.00	3,279.00		3,551.00	97,859.44	2,12,73,768.41
PSBP	CMT	Tranche VII	202501	3040041989	3000004470	Star Cement Limited	4,000.00	3250049088	G4	6170208439	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/01-2025/13	27-01-2025	3,258.00	3,279.00		3,551.00	97,859.44	2,12,73,768.41
PSBP	CMT	Tranche VII	202501	3040041990	2000000327	Star Cement Meghalaya Limited	4,000.00	3250049089	G4	6170208438	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/01-2025/15	27-01-2025	3,258.00	3,279.00		3,551.00	97,859.44	2,12,73,768.41
PSBP	CMT	Tranche VII	202501	3040041990	2000000327	Star Cement Meghalaya Limited	4,000.00	3250049090	G4	6170208436	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/01-2025/17	27-01-2025	3,258.00	3,279.00		3,551.00	97,859.44	2,12,73,768.41
PSBP	CMT	Tranche VII	202501	3040042392	2000005375	ACC Limited (Ametha Cement Works)	4,000.00	3250049091	G4	6170208437	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/10	27-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042392	2000005375	ACC Limited (Ametha Cement Works)	4,000.00	3250049092	G4	6170208435	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/14	27-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042392	2000005375	ACC Limited (Ametha Cement Works)	4,000.00	3250049093	G4	6170208434	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/18	27-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042392	2000005375	ACC Limited (Ametha Cement Works)	4,000.00	3250049094	G4	6170208433	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/20	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042392	2000005375	ACC Limited (Ametha Cement Works)	4,000.00	3250049095	G4	6170208432	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/23	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042380	2000001225	ACC Limited (Kymore Cement Works)	4,000.00	3250049096	G4	6170208431	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/8	27-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042380	2000001225	ACC Limited (Kymore Cement Works)	4,000.00	3250049097	G4	6170208430	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/12	27-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042380	2000001225	ACC Limited (Kymore Cement Works)	4,000.00	3250049098	G4	6170208429	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/16	27-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042380	2000001225	ACC Limited (Kymore Cement Works)	4,000.00	3250049099	G4	6170208428	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/19	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042380	2000001225	ACC Limited (Kymore Cement Works)	4,000.00	3250049100	G4	6170208426	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/22	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042379	3000004172	NUVOCO VISTAS Corporation Limited (Sonadih Cement Plant)	4,000.00	3250049101	G4	6170208427	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/34	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042379	3000004172	NUVOCO VISTAS Corporation Limited (Sonadih Cement Plant)	4,000.00	3250049102	G4	6170208425	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/36	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042379	3000004172	NUVOCO VISTAS Corporation Limited (Sonadih Cement Plant)	4,000.00	3250049103	G4	6170208424	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/28	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042378	3000004124	NUVOCO VISTAS Corporation Limited (Gopalnagar)	4,000.00	3250049104	G4	6170208423	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/35	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042378	3000004124	NUVOCO VISTAS Corporation Limited (Gopalnagar)	4,000.00	3250049105	G4	6170208422	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/37	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042378	3000004124	NUVOCO VISTAS Corporation Limited (Gopalnagar)	4,000.00	3250049106	G4	6170208421	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/31	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042381	2000000340	ACC Limited (Jamul)	4,000.00	3250049107	G4	6170208420	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/38	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042381	2000000340	ACC Limited (Jamul)	4,000.00	3250049108	G4	6170208419	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/39	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042383	2000004027	AMBUJA Cements Limited (Rabriyawas Cement Works)	4,000.00	3250049109	G4	6170208418	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/29	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042383	2000004027	AMBUJA Cements Limited (Rabriyawas Cement Works)	4,000.00	3250049110	G4	6170208416	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/30	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042387	2000000931	Dalmia Cement (North East) Limited	4,000.00	3250049113	G4	6170208417	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/26	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042386	2000005275	Dalmia Cement (Bharat) Limited	4,000.00	3250049114	G4	6170208413	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/33	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042385	2000003801	Ultratech Cement Limited (Hirmi)	4,000.00	3250049115	G4	6170208408	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/27	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042382	2000004638	ACC Limited (Gagal Cement Works)	4,000.00	3250049116	G4	6170208404	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/32	29-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042393	2000005377	AMBUJA Cements Limited (Mundwa / Marwar)	4,000.00	3250049117	G4	6170208407	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/24	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042840	2000005376	AMBUJA Cements Limited (Darlaghat)	4,000.00	3250049118	G4	6170208412	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/21	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202501	3040042841	2000004045	AMBUJA Cements Limited (Suli)	4,000.00	3250049119	G4	6170208410	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/01-2025/25	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
MCSF	FSAN	Tranche VII	202501	3040048249	2000005036	GALLANTT ISPAT LIMITED	4,000.00	3250049122	G4	6170208409	3,528.00	0.00%	20966246.61	ECF/NON-CORE/FSAN/01-2025/6	28-01-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
POCP	FSAN	Tranche VII	202501	3040045706	2000000708	SHYAM SEL AND POWER LIMITED	4,000.00	3250049123	G4	6170208405	4,128.00	1.00%	23728744.97	ECF/NON-CORE/FSAN/01-2025/3	27-01-2025	3,258.00	3,279.00		4,155.00	1,14,877.95	2,38,43,622.92
POCP	CMT	Tranche V	202502	3040010558	2000000327	Star Cement Meghalaya Limited	3,894.00	3250050645	G4	6170217283	4,712.00	1.00%	26213505.14	ECF/CORE/CMT/02-2025/2	24-02-2025	3,258.00	3,279.00	4,724.00	4,755.00	1,82,953.49	2,63,96,458.63
POCP	CMT	Tranche V	202502	3040010558	2000000327	Star Cement Meghalaya Limited	3,894.00	3250050646	G4	6170217281	4,712.00	1.00%	26213505.14	ECF/CORE/CMT/02-2025/3	24-02-2025	3,258.00	3,279.00	4,724.00	4,755.00	1,82,953.49	2,63,96,458.63
POCP	CMT	Tranche V	202502	3040010559	2000000676	Prism Johnson Limited (Cement Division)	3,894.00	3250050647	G4	6170217282	4,712.00	0.00%	25953965.01								

PSBP	CMT	Tranche VII	202502	3040042380	2000001225	ACC Limited (Kymore Cement Works)	4,000.00	3250050667	G4	6170217262	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/39	27-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042379	3000004172	NUVOCO VISTAS Corporation Limited (Sonadih Cement Plant)	4,000.00	3250050668	G4	6170217259	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/31	27-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042379	3000004172	NUVOCO VISTAS Corporation Limited (Sonadih Cement Plant)	4,000.00	3250050669	G4	6170217260	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/37	27-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042379	3000004172	NUVOCO VISTAS Corporation Limited (Sonadih Cement Plant)	4,000.00	3250050670	G4	6170217258	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/28	26-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042379	3000004172	NUVOCO VISTAS Corporation Limited (Sonadih Cement Plant)	4,000.00	3250050671	G4	6170217257	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/27	26-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042378	3000004124	NUVOCO VISTAS Corporation Limited (Gopalnagar)	4,000.00	3250050672	G4	6170217255	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/33	27-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042378	3000004124	NUVOCO VISTAS Corporation Limited (Gopalnagar)	4,000.00	3250050673	G4	6170217256	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/43	27-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042378	3000004124	NUVOCO VISTAS Corporation Limited (Gopalnagar)	4,000.00	3250050674	G4	6170217254	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/35	27-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042381	2000000340	ACC Limited(Jamul)	4,000.00	3250050675	G4	6170217253	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/9	25-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042381	2000000340	ACC Limited(Jamul)	4,000.00	3250050676	G4	6170217252	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/21	26-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042383	2000004027	AMBUJA Cements Limited (Rabriyawas Cement Works)	4,000.00	3250050677	G4	6170217251	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/24	26-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042383	2000004027	AMBUJA Cements Limited (Rabriyawas Cement Works)	4,000.00	3250050678	G4	6170217250	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/26	26-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042384	2000003961	Ultratech Cement Limited (Rawan Cement Works)	4,000.00	3250050679	G4	6170217248	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/40	27-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042384	2000003961	Ultratech Cement Limited (Rawan Cement Works)	4,000.00	3250050680	G4	6170217246	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/42	27-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042387	2000000931	Dalmia Cement (North East) Limited	4,000.00	3250050681	G4	6170217245	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/22	26-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042386	2000005275	Dalmia Cement (Bharat) Limited	4,000.00	3250050682	G4	6170217249	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/13	25-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042385	2000003801	Ultratech Cement Limited(Hirmi)	4,000.00	3250050683	G4	6170217247	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/41	27-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042382	2000004638	ACC Limited (Gagal Cement Works)	4,000.00	3250050684	G4	6170217244	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/25	26-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042393	2000005377	AMBUJA Cements Limited (Mundwa / Marwar)	4,000.00	3250050685	G4	6170217243	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/23	26-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042389	2000000325	Meghalaya Cements Limited	4,000.00	3250050687	G4	6170217239	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/02-2025/30	27-02-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202502	3040042390	2000000323	Green Valley Industries Limited	4,000.00	3250050688	G4	6170217236	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/02-2025/20	26-02-2025	3,258.00	3,279.00	3,551.00	97,859.44	2,12,73,768.41	
POCP	FSAN	Tranche VII	202502	3040044845	2000000474	Sindri Cement Works	4,000.00	3250050692	G4	6170217242	4,128.00	0.00%	23493806.61	ECF/NON CORE/FSAN/02-2025/2	27-02-2025	3,258.00	3,279.00	4,155.00	1,13,740.20	2,36,07,546.81	
POCP	FSAN	Tranche VII	202502	3040046900	2000005374	TECH AIC DRI PELLETS PRIVATE LIMITED	4,000.00	3250050694	G4	6170217240	4,128.00	1.00%	23728744.97	ECF/NON CORE/FSAN/02-2025/3	27-02-2025	3,258.00	3,279.00	4,155.00	1,14,877.95	2,38,43,622.92	
POCP	FSAN	Tranche VII	202502	3040045706	2000000708	SHYAM SEL AND POWER LIMITED	4,000.00	3250050695	G4	6170217233	4,128.00	1.00%	23728744.97	ECF/NON CORE/FSAN/02-2025/1	27-02-2025	3,258.00	3,279.00	4,155.00	1,14,877.95	2,38,43,622.92	
POCP	FSAN	Tranche V	202503	3040000423	2000004275	Maan Steel & Power Ltd	3,894.00	3250052476	G4	6170222982	4,688.00	1.00%	26111391.45	ECF/NON CORE/FSAN/03-2025/3	27-03-2025	3,258.00	3,279.00	4,731.00	1,82,953.02	2,62,94,344.47	
POCP	FSAN	Tranche V	202503	3040000427	2000001033	Shakambhari Ispat And Power Ltd	3,894.00	3250052477	G4	6170222981	4,688.00	0.00%	25852862.61	ECF/NON CORE/FSAN/03-2025/4	27-03-2025	3,258.00	3,279.00	4,731.00	1,81,141.80	2,60,34,004.47	
POCP	CMT	Tranche V	202503	3040010558	2000000327	Star Cement Meghalaya Limited	3,894.00	3250052481	G4	6170222978	4,712.00	1.00%	26213505.14	ECF/CORE/CMT/03-2025/1	24-03-2025	3,258.00	3,279.00	4,724.00	4,755.00	1,82,953.49	2,63,96,458.63
POCP	CMT	Tranche V	202503	3040010559	2000000676	Prism Johnson Limited (Cement Division)	3,894.00	3250052482	G4	6170222976	4,712.00	0.00%	25953965.01	ECF/CORE/CMT/03-2025/2	24-03-2025	3,258.00	3,279.00	4,724.00	4,755.00	1,81,141.80	2,61,35,106.81
POCP	CMT	Tranche V	202503	3040010838	2000000884	Prism Johnson Limited (Cement Division Unit-Ii)	3,894.00	3250052483	G4	6170222975	4,712.00	0.00%	25953965.01	ECF/CORE/CMT/03-2025/3	24-03-2025	3,258.00	3,279.00	4,724.00	4,755.00	1,81,141.80	2,61,35,106.81
POCP	CMT	Tranche V	202503	3040010557	2000000325	Meghalaya Cements Limited	3,894.00	3250052484	G4	6170222974	4,712.00	0.00%	25953965.01	ECF/CORE/CMT/03-2025/4	24-03-2025	3,258.00	3,279.00	4,724.00	4,755.00	1,81,141.80	2,61,35,106.81
PSBP	CPP	Tranche VI	202503	3040040047	3000003549	Chintpurni Steel Private Limited	3,894.00	3250052486	G4	6170222972	5,230.00	0.00%	28136091.81	ECF/CORE/CP/03-2025/1	27-03-2025	3,258.00	3,279.00	5,264.00	1,43,228.40	2,82,79,320.21	
PSBP	CPP	Tranche VI	202503	3040039572	2000001033	Shakambhari Ispat And Power Ltd	3,894.00	3250052487	G4	6170222971	5,230.00	0.00%	28136091.81	ECF/CORE/CP/03-2025/2	27-03-2025	3,258.00	3,279.00	5,264.00	1,43,228.40	2,82,79,320.21	
PSBP	CMT	Tranche VII	202503	3040041989	3000004470	Star Cement Limited	4,000.00	3250052488	G4	6170222970	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/03-2025/5	24-03-2025	3,258.00	3,279.00	3,551.00	97,859.44	2,12,73,768.41	
PSBP	CMT	Tranche VII	202503	3040041989	3000004470	Star Cement Limited	4,000.00	3250052489	G4	6170222969	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/03-2025/7	24-03-2025	3,258.00	3,279.00	3,551.00	97,859.44	2,12,73,768.41	
PSBP	CMT	Tranche VII	202503	3040041989	3000004470	Star Cement Limited	4,000.00	3250052490	G4	6170222968	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/03-2025/13	24-03-2025	3,258.00	3,279.00	3,551.00	97,859.44	2,12,73,768.41	
PSBP	CMT	Tranche VII	202503	3040041989	3000004470	Star Cement Limited	4,000.00	3250052491	G4	6170222967	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/03-2025/15	24-03-2025	3,258.00	3,279.00	3,551.00	97,859.44	2,12,73,768.41	
PSBP	CMT	Tranche VII	202503	3040041989	3000004470	Star Cement Limited	4,000.00	3250052492	G4	6170222966	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/03-2025/17	25-03-2025	3,258.00	3,279.00	3,551.00	97,859.44	2,12,73,768.41	
PSBP	CMT	Tranche VII	202503	3040041990	2000000327	Star Cement Meghalaya Limited	4,000.00	3250052493	G4	6170222965	3,528.00	1.00%	21175908.97	ECF/CORE/CMT/03-2025/9	24-03-2025	3,258.00	3,279.00	3,551.00	97,859.44	2,12,73,768.41	
PSBP	CMT	Tranche VII	202503	3040042392	2000005375	ACC Limited (Ametha Cement Works)	4,000.00	3250052494	G4	6170222964	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/8	24-03-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202503	3040042392	2000005375	ACC Limited (Ametha Cement Works)	4,000.00	3250052495	G4	6170222963	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/12	24-03-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202503	3040042392	2000005375	ACC Limited (Ametha Cement Works)	4,000.00	3250052496	G4	6170222962	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/16	25-03-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202503	3040042392	2000005375	ACC Limited (Ametha Cement Works)	4,000.00	3250052497	G4	6170222961	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/19	25-03-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202503	3040042392	2000005375	ACC Limited (Ametha Cement Works)	4,000.00	3250052498	G4	6170222959	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/21	25-03-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202503	3040042380	2000001225	ACC Limited (Kymore Cement Works)	4,000.00	3250052499	G4	6170222960	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/10	24-03-2025	3,258.00	3,279.00	3,551.00	96,889.80	2,10,63,136.41	
PSBP	CMT	Tranche VII	202503	3040042380	2000001225	ACC Limited (Kymore Cement Works)	4,000.00	3250052500	G4</												

PSBP	CMT	Tranche VII	202503	3040042385	2000003801	Ultratech Cement Limited(Hirmi)	4,000.00	3250052517	G4	6170222941	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/30	26-03-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202503	3040042382	2000004638	ACC Limited (Gagal Cement Works)	4,000.00	3250052518	G4	6170222940	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/33	27-03-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202503	3040042393	2000005377	AMBUJA Cements Limited (Mundwa / Marwar)	4,000.00	3250052519	G4	6170222939	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/20	25-03-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202503	3040042389	2000000325	Meghalaya Cements Limited	4,000.00	3250052521	G4	6170222937	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/11	24-03-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202503	3040042840	2000005376	AMBUJA Cements Limited (Darlaghat)	4,000.00	3250052522	G4	6170222930	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/23	25-03-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
PSBP	CMT	Tranche VII	202503	3040042841	2000004045	AMBUJA Cements Limited (Suli)	4,000.00	3250052523	G4	6170222934	3,528.00	0.00%	20966246.61	ECF/CORE/CMT/03-2025/25	25-03-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
SSAP	FSAN	Tranche VII	202503	3040044014	2000000405	ITC Ltd - Paperboards And Specialit	4,000.00	3250052527	G4	6170222935	3,528.00	0.00%	20966246.61	ECF/NON CORE/FSAN/03-2025/1	25-03-2025	3,258.00	3,279.00		3,551.00	96,889.80	2,10,63,136.41
MCSP	FSAN	Tranche VII	202503	3040046901	2000005374	TECH AIC DRI PELLETS PRIVATE LIMITED	4,000.00	3250052528	G4	6170222931	3,528.00	1.00%	21175908.97	ECF/NON CORE/FSAN/03-2025/2	27-03-2025	3,258.00	3,279.00		3,551.00	97,859.44	2,12,73,768.41
BCDL	CMT	Pre NCDP FSA	202503	3040003708	1000000115	Rajban Cement Factory	3,894.00	3250052672	G3	6170227809	3,680.00	0.00%	21775065.81	ECF/CORE/CMT/03-2025/41	28-03-2025						