CUSTOMER CODE	CUSTOMER_NAME	DPID/Client ID	DEBIT_ACCOUNT_NO	PAYMENT_REF_NO	CUSTOMER_CERT_REF_NO	INSTRUMENT_REF_NO	ISSUE_REF_NO	PAYMENT_VALUE_DATE	INSTRUMENT_AMOUNT	Payee/ Beneficiary name	CREDIT_ACC_NO	SHORT_ACC_NO	IFSC_CODE	BENEFICIARY_BANK	BENEFICIARY_BANK_BRANCH	FOLIO_NO	INSTRUMENT_REF_NO1	INSTRUMENT_NO (Warrant/Cheques/DD)	Warrant no (Warrant mode)	REISSUE_FLAG	PAID_DATE	CANCELLED_DATE	REJECTION_REASON	PAYMENT_PRODUCT_CODE	CLEARING_LOCATION_BRANCH	ACH_SEQUENCE_NO	UTR_NO	LOG_O_ID	WARRANT_UNIQUE_NO	First Security Holder(R148C1)	Current Status
SIKKOPAP	SIKKO INDUSTRIES LIMITED	1301760000075755	423505001057	CMS3017596752	01057_CERT_20122022	CMS3017596752_1	ISSUE_01057	20-Dec-22	53.40	CHETAN KUMAR JAIN		1057				1301760000075750	CMS3017596752_1	426281		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				10	CHETAN KUMAR JAIN	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	1208870021720587	423505001057	CMS3017596746	01057_CERT_20122022	CMS3017596746_1	ISSUE_01057	20-Dec-22	53.40	JITENDRA KUMAR-520101255079263-UNION BANK OF INDIA		1057		UNION BANK OF INDIA		1208870021720580	CMS3017596746_1	426278		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				7	JITENDRA KUMAR	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	1208870023303237	423505001057	CMS3017596748	01057_CERT_20122022	CMS3017596748_1	ISSUE_01057	20-Dec-22	53.40	MD JUNAID ALAM-59148171754-INDIAN BANK		1057		INDIAN BANK		1208870023303230	CMS3017596748_1	426279		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				8	MD JUNAID ALAM	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	1301440003467554	423505001057	CMS3017596750	01057_CERT_20122022	CMS3017596750_1	ISSUE_01057	20-Dec-22	53.40	RAM LAL ARYA-0087009500943410-PUNJAB NATIONAL BANK		1057		PUNJAB NATIONAL BANK		1301440003467550	CMS3017596750_1	426280		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				9	RAM LAL ARYA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN300126-11178642	423505001057	CMS3017596753	01057_CERT_20122022	CMS3017596753_1	ISSUE_01057	20-Dec-22	53.40	HDFC SECURITIES LTD-00600340001822-HDFC BANK LTD		1057		HDFC BANK LTD		IN300126-11178642	CMS3017596753_1	426282		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				11	HDFC SECURITIES LTD	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN300214-15338250	423505001057	CMS3017596757	01057_CERT_20122022	CMS3017596757_1	ISSUE_01057	20-Dec-22	53.40	PRATIMA-03510110000522-KOTAK MAHINDRA BANK LTD		1057		KOTAK MAHINDRA BANK LTD		IN300214-15338250	CMS3017596757_1	426284		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				13	PRATIMA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN300239-12512584	423505001057	CMS3017596759	01057_CERT_20122022	CMS3017596759_1	ISSUE_01057	20-Dec-22	53.40	SAJITH K S-337802010016201-UNION BANK OF INDIA		1057		UNION BANK OF INDIA		IN300239-12512584	CMS3017596759_1	426285		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				14	SAJITH K S	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-15974569	423505001057	CMS3017596769	01057_CERT_20122022	CMS3017596769_1	ISSUE_01057	20-Dec-22	53.40	CHANDRABABU T A-00681050033854-HDFC BANK LTD BHARUCH		1057		HDFC BANK LTD BHARUCH		IN301549-15974569	CMS3017596769_1	426290		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				19	CHANDRABABU T A	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN300394-17780289	423505001057	CMS3017596761	01057_CERT_20122022	CMS3017596761_1	ISSUE_01057	20-Dec-22	53.40	GURLEEN KAUR-03402011000371-ORIENTAL BANK OF COMMERCE		1057		ORIENTAL BANK OF COMMERCE		IN300394-17780289	CMS3017596761_1	426286		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				15	GURLEEN KAUR	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN300513-19368994	423505001057	CMS3017596765	01057_CERT_20122022	CMS3017596765_1	ISSUE_01057	20-Dec-22	53.40	RAVI KAUSHAL-100013808694-INDUSIND BANK LTD		1057		INDUSIND BANK LTD		IN300513-19368994	CMS3017596765_1	426288		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				17	RAVI KAUSHAL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN300896-10370549	423505001057	CMS3017596767	01057_CERT_20122022	CMS3017596767_1	ISSUE_01057	20-Dec-22	53.40	JAYA BALAN T K-26232-CANARA BANK		1057		CANARA BANK		IN300896-10370549	CMS3017596767_1	426289		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				18	JAYA BALAN T K	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-31883887	423505001057	CMS3017596771	01057_CERT_20122022	CMS3017596771_1	ISSUE_01057	20-Dec-22	53.40	YOGESH RAMDAS KASHID-07941610086753-HDFC BANK LTD HINJAWADI		1057		HDFC BANK LTD HINJAWADI		IN301549-31883887	CMS3017596771_1	426291		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				20	YOGESH RAMDAS KASHID	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-33728286	423505001057	CMS3017596774	01057_CERT_20122022	CMS3017596774_1	ISSUE_01057	20-Dec-22	53.40	SUDIPTA MONDAL-10881000014924-HDFC BANK LTD		1057		HDFC BANK LTD		IN301549-33728286	CMS3017596774_1	426293		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				22	SUDIPTA MONDAL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-36279622	423505001057	CMS3017596776	01057_CERT_20122022	CMS3017596776_1	ISSUE_01057	20-Dec-22	53.40	AJAY KUMAR SHARMA-13591050061459-HDFC BANK LTD - COURT ROAD		1057		HDFC BANK LTD - COURT ROAD		IN301549-36279622	CMS3017596776_1	426294		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				23	AJAY KUMAR SHARMA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-36819370	423505001057	CMS3017596778	01057_CERT_20122022	CMS3017596778_1	ISSUE_01057	20-Dec-22	53.40	CH BHANU PRAKASHA-28291000001492-HDFC BANK LTD - RACE COURSE ROAD		1057		HDFC BANK LTD - RACE COURSE ROAD		IN301549-36819370	CMS3017596778_1	426295		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				24	CH BHANU PRAKASHA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-37045439	423505001057	CMS3017596780	01057_CERT_20122022	CMS3017596780_1	ISSUE_01057	20-Dec-22	53.40	DILIP KUMAR GOUR-00081530008018-HDFC BANK LTD - STEPHEN HOUSE		1057		HDFC BANK LTD - STEPHEN HOUSE		IN301549-37045439	CMS3017596780_1	426296		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				25	DILIP KUMAR GOUR	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-50574622	423505001057	CMS3017596782	01057_CERT_20122022	CMS3017596782_1	ISSUE_01057	20-Dec-22	53.40	MAHABIR SINGH-05251040003001-HDFC BANK LTD -KAITHAL HARYANA		1057		HDFC BANK LTD -KAITHAL HARYANA		IN301549-50574622	CMS3017596782_1	426297		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				26	MAHABIR SINGH	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-51000738	423505001057	CMS3017596784	01057_CERT_20122022	CMS3017596784_1	ISSUE_01057	20-Dec-22	53.40	HALIM HASAN KHAN-00781000181445-HDFC BANK LTD - LUCKNOW BRANCH		1057		HDFC BANK LTD - LUCKNOW BRANCH		IN301549-51000738	CMS3017596784_1	426298		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				27	HALIM HASAN KHAN	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-51396025	423505001057	CMS3017596786	01057_CERT_20122022	CMS3017596786_1	ISSUE_01057	20-Dec-22	53.40	APPASAHEB Y BHURE-14251000017814-HDFC BANK LTD - MIDC		1057		HDFC BANK LTD - MIDC		IN301549-51396025	CMS3017596786_1	426299		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				28	APPASAHEB Y BHURE	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-51764784	423505001057	CMS3017596788	01057_CERT_20122022	CMS3017596788_1	ISSUE_01057	20-Dec-22	53.40	SANJAY KUMAR PANDEY-50100086008588-HDFC BANK LTD - NOONMATI		1057		HDFC BANK LTD - NOONMATI		IN301549-51764784	CMS3017596788_1	426300		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				29	SANJAY KUMAR PANDEY	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-52127931	423505001057	CMS3017596791	01057_CERT_20122022	CMS3017596791_1	ISSUE_01057	20-Dec-22	53.40	MOHAMED AYUB SOLANKI-50100094534314-HDFC Bank		1057		HDFC Bank		IN301549-52127931	CMS3017596791_1	426301		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				30	MOHAMED AYUB SOLANKI	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301549-53160552	423505001057	CMS3017596793	01057_CERT_20122022	CMS3017596793_1	ISSUE_01057	20-Dec-22	53.40	MANOJ KUMAR NIRMAL-02341530020676-HDFC Bank		1057		HDFC Bank		IN301549-53160552	CMS3017596793_1	426302		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				31	MANOJ KUMAR NIRMAL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301774-13644607	423505001057	CMS3017596797	01057_CERT_20122022	CMS3017596797_1	ISSUE_01057	20-Dec-22	53.40	NITIN BALKRISHNA LATKAR-0780501011282-THE COSMOS CO-OP BANK LTD		1057		THE COSMOS CO-OP BANK LTD		IN301774-13644607	CMS3017596797_1	426304		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				33	NITIN BALKRISHNA LATKAR	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN301895-10318203	423505001057	CMS3017596799	01057_CERT_20122022	CMS3017596799_1	ISSUE_01057	20-Dec-22	53.40	RACHEL MATHEW-499-UNION BANK OF INDIA		1057		UNION BANK OF INDIA		IN301895-10318203	CMS3017596799_1	426305		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				34	RACHEL MATHEW	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	IN304295-20201176	423505001057	CMS3017596803	01057_CERT_20122022	CMS3017596803_1	ISSUE_01057	20-Dec-22	53.40	VINAY KUMAR BHATNAGAR-176010100028060-AXIS BANK LTD		1057		AXIS BANK LTD		IN304295-20201176	CMS3017596803_1	426307		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				36	VINAY KUMAR BHATNAGAR	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	1201090004047640	423505001057	CMS3017596733	01057_CERT_20122022	CMS3017596733_1	ISSUE_01057	20-Dec-22	53.40	ALKESHKUMAR N PATEL-006801507087-ICICI BANK LTD		1057		ICICI BANK LTD		1201090004047640	CMS3017596733_1	426272		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1	ALKESHKUMAR N PATEL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	1201090012659011	423505001057	CMS3017596736	01057_CERT_20122022	CMS3017596736_1	ISSUE_01057	20-Dec-22	53.40	MANOJ P C .-0103053000006854-SOUTH INDIAN BANK LIMITED		1057		SOUTH INDIAN BANK LIMITED		1201090012659010	CMS3017596736_1	426273		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2	MANOJ P C .	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	1201640200050709	423505001057	CMS3017596738	01057_CERT_20122022	CMS3017596738_1	ISSUE_01057	20-Dec-22	53.40	KISHORE VERMA-153147-PUNJAB NATIONAL BANK		1057		PUNJAB NATIONAL BANK		1201640200050700	CMS3017596738_1	426274		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3	KISHORE VERMA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	1203320002449761	423505001057	CMS3017596740	01057_CERT_20122022	CMS3017596740_1	ISSUE_01057	20-Dec-22	53.40	BALASAHEB BAPURAO JATHAR-10782-CANARA BANK		1057		CANARA BANK		1203320002449760	CMS3017596740_1	426275		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				4	BALASAHEB BAPURAO JATHAR	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	1203330000524433	423505001057	CMS3017596742	01057_CERT_20122022	CMS3017596742_1	ISSUE_01057	20-Dec-22	53.40	DURGADAS SHANKARLAL AGRAWAL-038800100065384-PUNJAB NATIONAL BANK		1057		PUNJAB NATIONAL BANK		1203330000524430	CMS3017596742_1	426276		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				5	DURGADAS SHANKARLAL AGRAWAL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED	1204470001389740	423505001057	CMS3017596744	01057_CERT_20122022	CMS3017596744_1	ISSUE_01057	20-Dec-22	53.40	SUPRIA HAZRA-10919555242-STATE BANK OF INDIA		1057		STATE BANK OF INDIA		1204470001389740	CMS3017596744_1	426277		N		20-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				6	SUPRIA HAZRA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067515	01057_CERT_20122022	CMS3034067515_1	ISSUE_01057	29-Dec-22	53.40	RAJ PRATAPRAY PIPALIYA .-78025932049-SAURASHTRA GRAMIN BANK		1057		SAURASHTRA GRAMIN BANK		1203230007200230	CMS3034067515_1	426356		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				166	RAJ PRATAPRAY PIPALIYA .	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067520	01057_CERT_20122022	CMS3034067520_1	ISSUE_01057	29-Dec-22	53.40	MONIKA GOLCHHA-62398826497-STATE BANK OF HYDERABAD		1057		STATE BANK OF HYDERABAD		1203320011717800	CMS3034067520_1	426358		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				188	MONIKA GOLCHHA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067518	01057_CERT_20122022	CMS3034067518_1	ISSUE_01057	29-Dec-22	53.40	MUKESHBHAI K BAMNOLIA-50200008044209-HDFC BANK LTD		1057		HDFC BANK LTD		1203320009095520	CMS3034067518_1	426357		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				180	MUKESHBHAI K BAMNOLIA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067511	01057_CERT_20122022	CMS3034067511_1	ISSUE_01057	29-Dec-22	53.40	JYOTHI POLA-077810100009363-ANDHRA BANK		1057		ANDHRA BANK		1201910102193380	CMS3034067511_1	426355		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				118	JYOTHI POLA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067522	01057_CERT_20122022	CMS3034067522_1	ISSUE_01057	29-Dec-22	53.40	SUNIL SHRIKANT MUDGAL-50248585100-ALLAHABAD BANK		1057		ALLAHABAD BANK		1203320025199170	CMS3034067522_1	426359		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				244	SUNIL SHRIKANT MUDGAL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067526	01057_CERT_20122022	CMS3034067526_1	ISSUE_01057	29-Dec-22	53.40	Rajya Pal Janendra-87050100013277-DENA BANK		1057		DENA BANK		1203320031064860	CMS3034067526_1	426360		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				277	Rajya Pal Janendra	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067529	01057_CERT_20122022	CMS3034067529_1	ISSUE_01057	29-Dec-22	53.40	SIMRAN KUMARI-21872413000105-ORIENTAL BANK OF COMMERCE		1057		ORIENTAL BANK OF COMMERCE		1203350002610650	CMS3034067529_1	426361		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				676	SIMRAN KUMARI	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067531	01057_CERT_20122022	CMS3034067531_1	ISSUE_01057	29-Dec-22	53.40	PULAK DAS-50418215966-ALLAHABAD BANK		1057		ALLAHABAD BANK		1208160012888470	CMS3034067531_1	426362		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1050	PULAK DAS	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067534	01057_CERT_20122022	CMS3034067534_1	ISSUE_01057	29-Dec-22	53.40	SUJEET KUMAR-1023010173728-UNITED BANK OF INDIA		1057		UNITED BANK OF INDIA		1208160015066350	CMS3034067534_1	426363		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1081	SUJEET KUMAR	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067536	01057_CERT_20122022	CMS3034067536_1	ISSUE_01057	29-Dec-22	53.40	GOPALA KRISHNA MURTY MOSA-50028870743-ALLAHABAD BANK		1057		ALLAHABAD BANK		1208160030334080	CMS3034067536_1	426364		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1277	GOPALA KRISHNA MURTY MOSA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067539	01057_CERT_20122022	CMS3034067539_1	ISSUE_01057	29-Dec-22	53.40	MANISH JOSHI-07832010030420-ORIENTAL BANK OF COMMERCE		1057		ORIENTAL BANK OF COMMERCE		1208160033433050	CMS3034067539_1	426365		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1321	MANISH JOSHI	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067542	01057_CERT_20122022	CMS3034067542_1	ISSUE_01057	29-Dec-22	53.40	DINA NATH KUMAR-163210100083277-ANDHRA BANK		1057		ANDHRA BANK		1208160036326570	CMS3034067542_1	426366		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1356	DINA NATH KUMAR	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067545	01057_CERT_20122022	CMS3034067545_1	ISSUE_01057	29-Dec-22	53.40	RUDOLPH SURESH LOBO-520101233823464-CORPORATION BANK		1057		CORPORATION BANK		1208160057850610	CMS3034067545_1	426367		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1567	RUDOLPH SURESH LOBO	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067547	01057_CERT_20122022	CMS3034067547_1	ISSUE_01057	29-Dec-22	53.40	YOGESH SHARMA-520002010048807-UNION BANK OF INDIA		1057		UNION BANK OF INDIA		1208160062238050	CMS3034067547_1	426368		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1606	YOGESH SHARMA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067551	01057_CERT_20122022	CMS3034067551_1	ISSUE_01057	29-Dec-22	53.40	VENKATA PADMAVATHI DEVI ANAPARTHI-206210100044436-ANDHRA BANK		1057		ANDHRA BANK		1208180004293630	CMS3034067551_1	426369		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2090	VENKATA PADMAVATHI DEVI ANAPARTHI	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067554	01057_CERT_20122022	CMS3034067554_1	ISSUE_01057	29-Dec-22	53.40	AMAN SHARMA-90612010123713-SYNDICATE BANK		1057		SYNDICATE BANK		1208180022002820	CMS3034067554_1	426370		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2136	AMAN SHARMA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067556	01057_CERT_20122022	CMS3034067556_1	ISSUE_01057	29-Dec-22	53.40	JYOTI KESARWANI-686502010000086-UNION BANK OF INDIA		1057		UNION BANK OF INDIA		1208180022680480	CMS3034067556_1	426371		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2138	JYOTI KESARWANI	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067560	01057_CERT_20122022	CMS3034067560_1	ISSUE_01057	29-Dec-22	53.40	SOMNATH .-520361002266771-CORPORATION BANK		1057		CORPORATION BANK		1208250025025490	CMS3034067560_1	426372		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2407	SOMNATH .	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067562	01057_CERT_20122022	CMS3034067562_1	ISSUE_01057	29-Dec-22	53.40	RAHUL SHAW-0120010684231-UNITED BANK OF INDIA		1057		UNITED BANK OF INDIA		1208870001677880	CMS3034067562_1	426373		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2473	RAHUL SHAW	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067565	01057_CERT_20122022	CMS3034067565_1	ISSUE_01057	29-Dec-22	53.40	TULSA DEVI-83222200021498-SYNDICATE BANK		1057		SYNDICATE BANK		1208870002194220	CMS3034067565_1	426374		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2484	TULSA DEVI	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067567	01057_CERT_20122022	CMS3034067567_1	ISSUE_01057	29-Dec-22	53.40	RAJENDRA SHARMA-51572041014642-ORIENTAL BANK OF COMMERCE		1057		ORIENTAL BANK OF COMMERCE		1208870006834830	CMS3034067567_1	426375		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2519	RAJENDRA SHARMA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067571	01057_CERT_20122022	CMS3034067571_1	ISSUE_01057	29-Dec-22	53.40	SOUMYA SUBHANKAR SAHOO-0796010104739-UNITED BANK OF INDIA		1057		UNITED BANK OF INDIA		1208870011750650	CMS3034067571_1	426376		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2543	SOUMYA SUBHANKAR SAHOO	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067583	01057_CERT_20122022	CMS3034067583_1	ISSUE_01057	29-Dec-22	53.40	SHIPRA CHAKRABORTY-2113088302-KOTAK MAHINDRA BANK LTD		1057		KOTAK MAHINDRA BANK LTD		IN300214-24725849	CMS3034067583_1	426380		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3267	SHIPRA CHAKRABORTY	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067574	01057_CERT_20122022	CMS3034067574_1	ISSUE_01057	29-Dec-22	53.40	MAANCY ARORA-288210100014985-ANDHRA BANK		1057		ANDHRA BANK		1208870014281390	CMS3034067574_1	426377		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2564	MAANCY ARORA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067577	01057_CERT_20122022	CMS3034067577_1	ISSUE_01057	29-Dec-22	53.40	DEVI PRAKSHATH ALVA-01362210020966-SYNDICATE BANK		1057		SYNDICATE BANK		1208870027496020	CMS3034067577_1	426378		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2644	DEVI PRAKSHATH ALVA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067580	01057_CERT_20122022	CMS3034067580_1	ISSUE_01057	29-Dec-22	53.40	GAINDRAM .-77012522376-CHHATTISGARH GRAMIN BANK		1057		CHHATTISGARH GRAMIN BANK		1208870041533950	CMS3034067580_1	426379		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2701	GAINDRAM .	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067586	01057_CERT_20122022	CMS3034067586_1	ISSUE_01057	29-Dec-22	53.40	POKALA SATHYANARAYANA-30122010064506-SYNDICATE BANK		1057		SYNDICATE BANK		IN301774-13209092	CMS3034067586_1	426381		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3530	POKALA SATHYANARAYANA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034067589	01057_CERT_20122022	CMS3034067589_1	ISSUE_01057	29-Dec-22	53.40	USHA PANKAJ GHETIYA-7813636358-KOTAK MAHINDRA BANK		1057		KOTAK MAHINDRA BANK		IN303575-10278404	CMS3034067589_1	426382		N		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3771	USHA PANKAJ GHETIYA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065679	01057_CERT_20122022	CMS3017546780_1	ISSUE_01057	29-Dec-22	53.40	RAVI SUDAM MEHTA-40847007595-STATE BANK OF INDIA		1057		STATE BANK OF INDIA		1204720029559250	CMS3017546780_1	426387		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				850	RAVI SUDAM MEHTA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065697	01057_CERT_20122022	CMS3017546796_1	ISSUE_01057	29-Dec-22	53.40	SUNITA JAIN-780022000244-CANARA ABANK		1057		CANARA ABANK		1205090000080280	CMS3017546796_1	426388		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				866	SUNITA JAIN	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065621	01057_CERT_20122022	CMS3017546189_1	ISSUE_01057	29-Dec-22	53.40	DATTATRAYA DHONDU HATKAR-30006998746-STATE BANK OF INDIA		1057		STATE BANK OF INDIA		1203320029265480	CMS3017546189_1	426384		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				271	DATTATRAYA DHONDU HATKAR	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065640	01057_CERT_20122022	CMS3017546488_1	ISSUE_01057	29-Dec-22	53.40	SUBHAS MONDAL-921010010644965-AXIS BANK		1057		AXIS BANK		1203320106577710	CMS3017546488_1	426385		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				558	SUBHAS MONDAL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065660	01057_CERT_20122022	CMS3017546743_1	ISSUE_01057	29-Dec-22	53.40	SANDEEP ROONWAL-31619336836-STATE BANK OF INDIA		1057		STATE BANK OF INDIA		1204720011567350	CMS3017546743_1	426386		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				813	SANDEEP ROONWAL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065592	01057_CERT_20122022	CMS3017546052_1	ISSUE_01057	29-Dec-22	53.40	BIJUMON N.K .-0136053000008555-SOUTH INDIAN BANK LIMITED		1057		SOUTH INDIAN BANK LIMITED		1202390000002410	CMS3017546052_1	426383		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				131	BIJUMON N.K .	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065717	01057_CERT_20122022	CMS3017547188_1	ISSUE_01057	29-Dec-22	53.40	AJAY KUMAR AGGARWAL-SB6862690691-INDIAN BANK		1057		INDIAN BANK		1208160027808170	CMS3017547188_1	426389		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1251	AJAY KUMAR AGGARWAL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065738	01057_CERT_20122022	CMS3017547497_1	ISSUE_01057	29-Dec-22	53.40	MOHD HAZIM KAMAL-10200009272992-BANDHAN BANK		1057		BANDHAN BANK		1208160049967920	CMS3017547497_1	426390		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1493	MOHD HAZIM KAMAL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065759	01057_CERT_20122022	CMS3017547956_1	ISSUE_01057	29-Dec-22	53.40	KAVITA TAILOR-64601507566-ICICI BANK LTD		1057		ICICI BANK LTD		1208160093993420	CMS3017547956_1	426391		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				1888	KAVITA TAILOR	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065778	01057_CERT_20122022	CMS3017548697_1	ISSUE_01057	29-Dec-22	53.40	RAM PRAKASH-040100100001268-ALMORA URBAN CO OP BANK LTD		1057		ALMORA URBAN CO OP BANK LTD		1208870012717550	CMS3017548697_1	426392		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2550	RAM PRAKASH	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065798	01057_CERT_20122022	CMS3017548869_1	ISSUE_01057	29-Dec-22	53.40	SARITA .-6578000100079168-PUNJAB NATIONAL BANK		1057		PUNJAB NATIONAL BANK		1208870043654780	CMS3017548869_1	426393		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2714	SARITA .	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065816	01057_CERT_20122022	CMS3017548955_1	ISSUE_01057	29-Dec-22	53.40	PRINCE GUPTA-038101504331-ICICI BANK LTD		1057		ICICI BANK LTD		1208870063361070	CMS3017548955_1	426394		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				2800	PRINCE GUPTA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065834	01057_CERT_20122022	CMS3017549516_1	ISSUE_01057	29-Dec-22	53.40	VISHLESH HARISHCHANDRA RAUL-910005-UNION BANK OF INDIA		1057		UNION BANK OF INDIA		IN300513-12515012	CMS3017549516_1	426395		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3361	VISHLESH HARISHCHANDRA RAUL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065853	01057_CERT_20122022	CMS3017549555_1	ISSUE_01057	29-Dec-22	53.40	LOVELISH MITTAL-10063999785-IDFC FIRST BANK		1057		IDFC FIRST BANK		IN300513-87043260	CMS3017549555_1	426396		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3400	LOVELISH MITTAL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065871	01057_CERT_20122022	CMS3017549570_1	ISSUE_01057	29-Dec-22	53.40	HARJIT SINGH CHADHA-27481-PUNJAB AND SIND BANK		1057		PUNJAB AND SIND BANK		IN300966-10345924	CMS3017549570_1	426397		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3415	HARJIT SINGH CHADHA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065890	01057_CERT_20122022	CMS3017549582_1	ISSUE_01057	29-Dec-22	53.40	MANDEEP SINGH-919020061231215-AXIS BANK		1057		AXIS BANK		IN301143-12031179	CMS3017549582_1	426398		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3427	MANDEEP SINGH	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065907	01057_CERT_20122022	CMS3017549588_1	ISSUE_01057	29-Dec-22	53.40	SEVERINE PINTO-04101060004322-HDFC BANK LTD I C COLONY		1057		HDFC BANK LTD I C COLONY		IN301151-27228578	CMS3017549588_1	426399		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3433	SEVERINE PINTO	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065924	01057_CERT_20122022	CMS3017549593_1	ISSUE_01057	29-Dec-22	53.40	CHANDRESH LILADHAR VYAS-252010100026868-AXIS BANK LTD		1057		AXIS BANK LTD		IN301276-30626469	CMS3017549593_1	426400		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3438	CHANDRESH LILADHAR VYAS	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065942	01057_CERT_20122022	CMS3017549668_1	ISSUE_01057	29-Dec-22	53.40	MANOJ MATHAI-02011560004156-HDFC BANK LTD		1057		HDFC BANK LTD		IN301549-65662600	CMS3017549668_1	426401		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3513	MANOJ MATHAI	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034066007	01057_CERT_20122022	CMS3017549853_1	ISSUE_01057	29-Dec-22	53.40	FURQAN AHMAD-628101079545-ICICI BANK		1057		ICICI BANK		IN303028-76172672	CMS3017549853_1	426405		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3694	FURQAN AHMAD	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065961	01057_CERT_20122022	CMS3017549678_1	ISSUE_01057	29-Dec-22	53.40	KATHAN M-1152.156.0263-THE KARUR VYSYA BANK LTD		1057		THE KARUR VYSYA BANK LTD		IN301637-40540502	CMS3017549678_1	426402		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3523	KATHAN M	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065979	01057_CERT_20122022	CMS3017549754_1	ISSUE_01057	29-Dec-22	53.40	PONNUSAMY THANGAVEL-007701077836-I C I C I BANK		1057		I C I C I BANK		IN302902-43096600	CMS3017549754_1	426403		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3599	PONNUSAMY THANGAVEL	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034065992	01057_CERT_20122022	CMS3017549840_1	ISSUE_01057	29-Dec-22	53.40	SANTANU KUMAR BHUYAN-006101079001-I C I C I BANK		1057		I C I C I BANK		IN303028-71336195	CMS3017549840_1	426404		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3681	SANTANU KUMAR BHUYAN	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034066021	01057_CERT_20122022	CMS3017549899_1	ISSUE_01057	29-Dec-22	53.40	SUSHIL KUMAR MISRA-13407-BANK OF INDIA		1057		BANK OF INDIA		IN303116-10192806	CMS3017549899_1	426406		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3740	SUSHIL KUMAR MISRA	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034066037	01057_CERT_20122022	CMS3017549907_1	ISSUE_01057	29-Dec-22	53.40	MANJUNATH-50100045979757-HDFC BANK LTD		1057		HDFC BANK LTD		IN303116-11637856	CMS3017549907_1	426407		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3748	MANJUNATH	UNPAID
SIKKOPAP	SIKKO INDUSTRIES LIMITED		423505001057	CMS3034066052	01057_CERT_20122022	CMS3017549926_1	ISSUE_01057	29-Dec-22	53.40	GIRIJA PRABHAKAR-025190500005959-YES BANK LTD		1057		YES BANK LTD		IN303270-10960190	CMS3017549926_1	426408		Y		29-Mar-23	Cancelled as Validity expired	IDD_PAR	PALAGAP				3767	GIRIJA PRABHAKAR	UNPAID
								Unpaid as on 31.03.2024	**4539.00**																						
								Unpaid as on 31.03.2024	**4539.00**																						