

Details of the Payment Made above Rs 25 Lacs During JANUARY,2023.

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
15.01.2023	The New India Assurance Co.Ltd.	CHQ/Canara Bank	37,26,912/-	<u>For Insurance Policy for the Year 15.01.2023 to 14.01.2024.</u>