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	Hefei Urban Construction Development Co.,Ltd		
[redacted]	HUCD		

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	4,679,882,987.53	1,353,987,988.00	245.64%
	12,059,408.48	14,400,583.55	-16.26%
	3,263,399.91	9,023,619.86	-63.83%
	-909,105,969.72	-523,171,849.81	-73.77%
/	0.02	0.02	0.00%
/	0.02	0.02	0.00%
	0.19%	0.22%	-0.03%
	36,085,667,371.33	38,725,567,969.05	-6.82%
	6,480,168,146.26	6,468,108,737.78	0.19%

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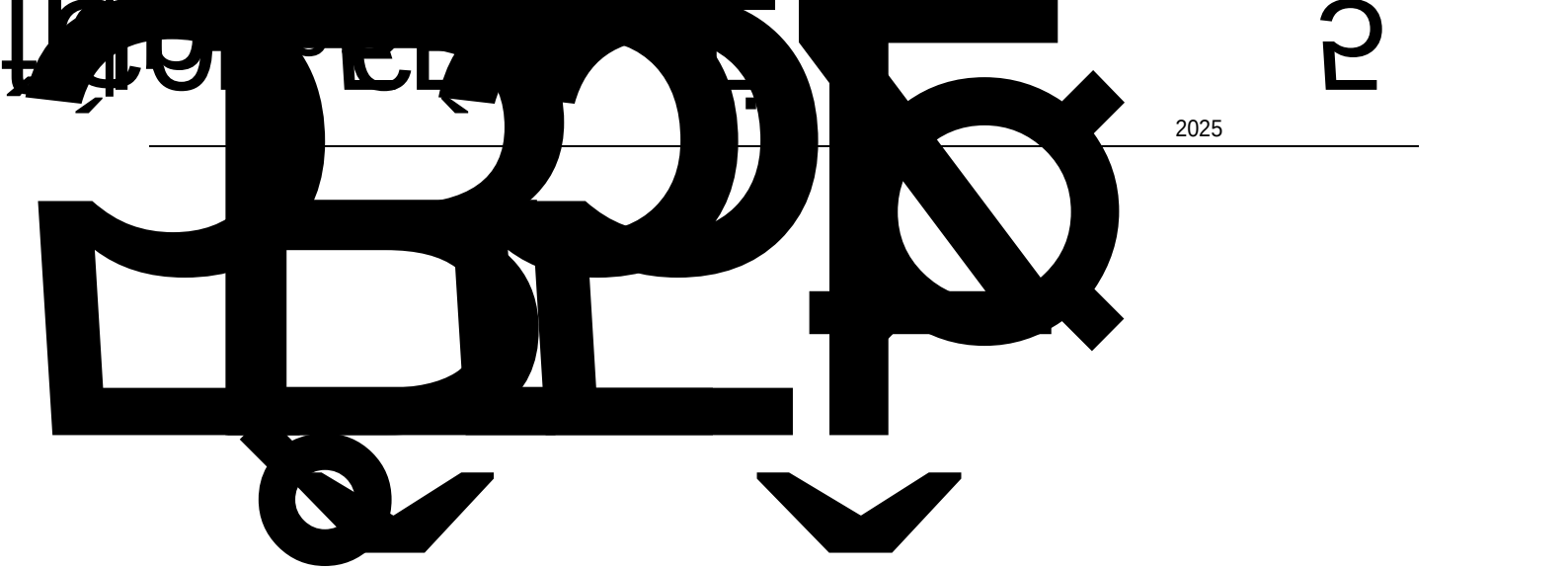
	1,822,632.63	
	4,162,926.59	
	3,584,126.68	
	8,796,008.57	

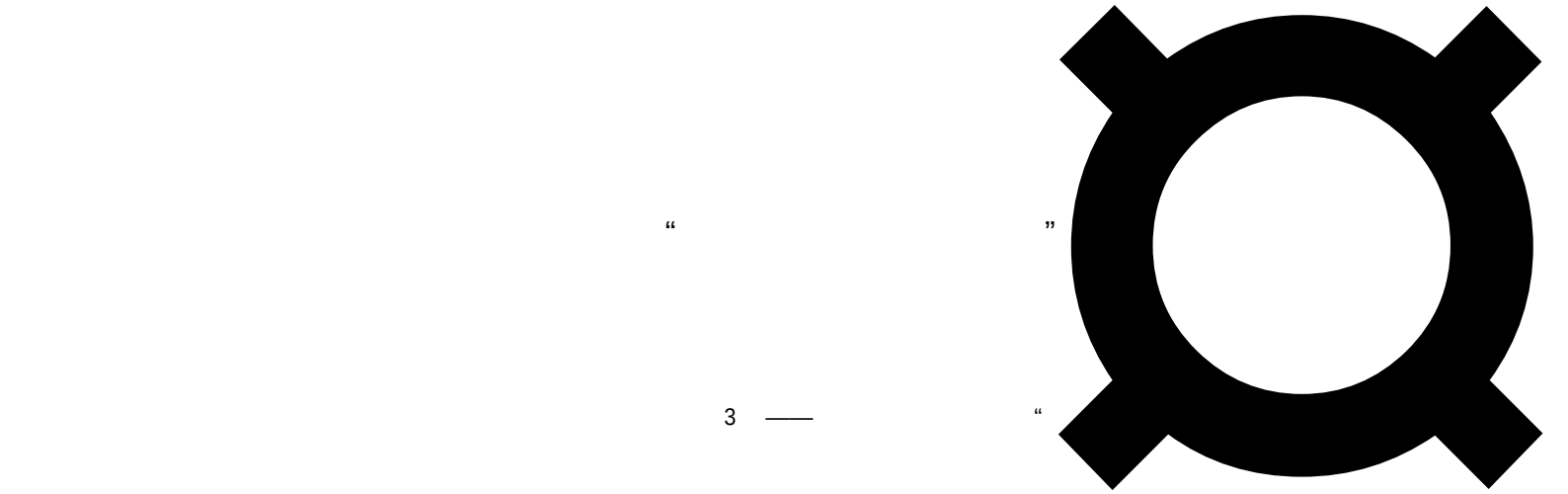
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6.2% 8245 0.6% 17
25.4% 17544 7.2% 14781 7.5%
6847 11.4%
2024 812.7
1000.2 2025 1-6 838.29 6.4%
691.33 9.7% 386.19
25.9% 294.67 29.4% 455.22
15.5% 418.09 13.9%
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BH202427			60942.47	100190.51		100.00%	95,984.39	95,984.39
			78561.78			70.00%	10,252.31	7,176.62

/			
	9.887101	13.315668	4.817769
	7.8579	12.2069	2.176532
	6.978518	4.939906	1.9305

	24.723519	30.462474	8.924801

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/ 51.00 12 66273

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/	100.00%	2022 08 19	56551.92	10172 1.45	32531.42	81645.1
/	50.00%	2022 08 10	34941.34	97835.75	39557.51	96272.84

/				51.00%	2021 12 31			181725	309544	0	173681		

/

/	65.00%	18295 3.8	18295 3.8	15046 9.98	12643 .8	12,232.65
/	100.00%	95307 .76	90899 .74	38439 .17	[redacted]	1,926 .18
/	100.00%	94396	88637	32291 .83	2945. 85	3,155 .48

/

/				100.00%	94279.37	90851	3491.25	3491.25	8,085.88			
/				100.00%	202644	206166	20009.42	20009.42	48,637			
/				51.00%	366749	275094.94	64853.98	9792.56	3,417.88			
/				51.00%	179478.13	118926.29	74703.6	2947.47	2,800.1			

	BH202105D		50.00%	81930	81632.16	99.64%
			100.00%	20862.64	11731.13	56.23%
	868		100.00%	5720.22	5720.22	100.00%

	319		100.00%	3072.42	2872.95	93.51%
			100.00%	4636.49	4636.49	100.00%
	15		100.00%	10785.73	9115.22	12.09%
.	301		100.00%	5214.07	5214.07	100.00%
.	16		100.00%	55405.62	32284.15	50.00%
.	200		93.00%	62304.74	19454.93	31.00%
	1		100.00%	54044.61	19450.1	35.99%
			100.00%	33019.95	13552.95	41.04%
			80.00%	31137	14188	45.57%
			76.36%	123378.9024	44217.923	35.84%
			100.00%	11253.22	11253.22	100.00%
A B			100.00%	45328.67	10492.42	23.15%
.	129		100.00%	16295.49	16295.49	100.00%
			100.00%	77372.93	14580.302	19.00%
			100.00%	70330.3	34607.61	49.21%
.			51.00%	6068.56	2414.72	39.79%
			51.00%	9310.78	9310.78	100.00%
			80.00%	120250.97	5233.77	4.35%

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			1	1-2	2-3	3
	705,258.93	2.25%-4.9%	264,641.00	220,150.00	26,327.20	194,140.73
	116,000	2.4%-3.15%		30,000.00	86,000.00	
	326,600	4.4%-4.8%		93,600.00		233,000.00
	12,000	3.1%-3.1%		750.00	750.00	10,500.00
	1,159,858.93	2.25%-4.9%	264,641.00	344,500.00	113,077.20	437,640.73

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	60,285,857.40	3,014,216,906.51	10.	130,364.30%	121,378.	186.20%

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	4,719,946,738.49	13.08%	5,364,941,749.15	13.85%	-0.77%	
	431,925,415.57	1.20%	339,025,843.34	0.88%	0.32%	
	29,275,958.81	0.08%	31,221,463.26	0.08%	0.00%	
	22,470,980,251.87	62.27%	22,892,791,011.44	59.12%	3.15%	
	2,496,226,370.58	6.92%	2,474,230,028.22	6.39%	0.53%	
	601,769,796.67	1.67%	608,471,924.66	1.57%	0.10%	
	145,408,090.65	0.40%	146,901,372.01	0.38%	0.02%	
	832,464,971.66	2.31%	1,382,762,320.79	3.57%	-1.26%	
	9,366,886,502.29	25.96%	12,194,040,290.77	31.49%	-5.53%	
	7,792,204,343.13	21.59%	6,598,196,686.09	17.04%	4.55%	

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	52,952,383.70	52,952,383.70		
	9,701,522,430.35	9,701,522,430.35		
	81,857,143.94	71,646,762.84		
	9,836,331,957.99	9,826,121,576.89		

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2020		2020 08 28	100,000	98,500	811.2	93,594.77	95.02%	0	0	0.00%	4,905.23		0
	--	--	100,000	98,500	811.2	93,594.77	95.02%	0	0	0.00%	4,905.23	--	0
2025 1-6 811.20 2025 6 30 93,594.77 4,905.23 1,859.88 2025 6 30 6,765.11													

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				( )		(1)		(2)	(3) (2)/(1)					
D	2020 08 28	D			12,000	12,000	0	11,198.05	93.32%		-28.44	4,859.1		
	2020 08 28				30,000	30,000	811.2	25,824.39	86.08%		504.28	2,232.46		
B	2020 08 28	B			36,000	34,500	0	34,499.97	100.00%		10.99	2,087.33		
—	2020 08 28	—			22,000	22,000	0	22,072.36	100.33%		86.14	-7,266.29		

	--	100,000	98,500	811.2	93,594.77	--	--	572.97	1,912.6	--	--
2020 08 28		0	0	0	0	0.00%		0	0		
	--	100,000	98,500	811.2	93,5						

50,000

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1,185,572,784.87 561,992,275.37 2025

1,632,332,322.87 131,688,863.88

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2025 6 30 1,603,353,869.71 215,695,534.06 2025

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	2025 01	20	42,500	2025 02	21	42,500	3	

A1	42,500	A2		42,500
A3	42,500	A4		34,206.8

	2021 04	21	170,000	2021 08	17	19,500	5	
	2021		170,000	2021		15,000	15	

04 21 12 24

2020 2021
04 21 170,000 12 20 9,800 12

2025
04 09 250,000 25,000 7

B1	550,000	B2	248,800
B3	550,000	B4	124,548.86

	803,291,894	100.00%						803,291,894	100.00%

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		43,534		8			0	
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		36.92%	296,557,056	0	0	296,557,056		0
		22.43%	180,144,103	0	0	180,144,103		0
		1.74%	13,953,500	-82,600	0	13,953,500		0
		0.69%	5,520,897	-460,606	0	5,520,897		0

0.64%	5,119,780	1,952,400	0	5,119,780	0
0.52%	4,210,4	1			

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2022	22 MTN001	102280479	2022	03	11	2022	03	11	2025	03	11	0	4.9%
2023	23 **MTN001**	102380639	2023	**03**	22	2023	03	22	2025	03	22	0	3.95%

2025

	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	4,719,946,738.49	5,364,941,749.15

	92,471,369.73	99,762,639.70
	601,769,796.67	608,471,924.66
	290,399,988.42	290,399,988.42
	2,496,226,370.58	2,474,230,028.22
	145,408,090.65	146,901,372.01
		106,100.02
	10,356,919.57	11,015,443.46
	127,425.69	127,425.69
	9,288,487.63	12,016,342.90
	168,597,460.09	150,872,358.94
	3,814,645,909.03	3,793,903,624.02
	36,085,667,371.33	38,725,567,969.05
	832,464,971.66	1,382,762,320.79
	2,297,153,666.17	2,442,105,773.96
	24,356,217.45	24,920,355.67
	9,366,886,502.29	12,194,040,290.77
	27,398,858.60	52,056,808.86
	323,912,429.17	224,564,008.18
	1,651,844,115.73	2,671,142,283.38

	1,839,310,392.35	1,559,771,128.01
	834,963,968.24	1,093,287,377.11
	17,198,291,121.66	21,644,650,346.73
	7,792,204,343.13	6,598,196,686.09
	1,159,511,371.43	700,000,000.00
	702,513.47	702,513.47
	26,841,283.95	27,822,642.07
	1,716,255.22	1,308,459.00
	8,980,975,767.20	7,328,030,300.63
	26,179,266,888.86	28,972,680,647.36
	803,291,894.00	803,291,894.00
	1,792,491,531.00	1,792,491,531.00
	534,111,179.55	534,111,179.55
	3,350,273,541.71	3,338,214,133.23
	6,480,168,146.26	6,468,108,737.78
	3,426,232,336.21	3,284,778,583.91
	9,906,400,482.47	9,752,887,321.69
	36,085,667,371.33	38,725,567,969.05

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	2,255,422,602.90	1,369,353,893.29

	2,060,628.39	638,041.98
		1,158,829,798.50
	3,115,279,802.24	3,283,441,550.75
	2,468,167,863.78	2,344,154,184.14
	10,865,540.32	11,410,799.40
	250,558,784.46	240,215,911.36
	8,102,355,222.09	8,408,044,179.42
	7,248,774,307.50	7,018,696,435.49
	179,299,991.82	179,299,991.82
	94,119,770.05	95,678,363.71
	65,849,646.62	66,188,879.18
	759,967.60	788,846.87
	161,357.98	347,259.94
	97,642,915.46	67,588,982.84
	7,686,607,957.03	7,428,588,759.85
	15,788,963,179.12	15,836,632,939.27
	600,716,666.67	600,645,000.00

105,435,46

	2025	
	4,679,882,987.53	1,353,987,988.00

	18,328,412.29	17,575,609.80
“ ”	136,014,412.44	43,306,053.56
1. “ ”	136,014,412.44	43,306,053.56
2. “ ”		
1. “ ”	12,059,408.48	14,400,583.55
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	136,014,412.44	43,306,053.56
	12,059,408.48	14,400,583.55
	123,955,003.96	28,905,470.01
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	2025	2024
	104,359,393.84	479,998,672.79
	80,943,733.62	391,445,323.93
	4,433,667.59	2,989,693.12
	7,461,551.34	6,997,592.90
	24,067,676.63	24,559,882.86
	114,010,406.42	60,444,094.19
	148,399,630.90	76,852,203.82
	36,775,998.09	16,830,381.81

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	-62,810,560.02	49,236,974.80

		357,250,000.00
	4,894,185.45	
	285,839,843.33	25,146,266.59
	290,734,028.78	382,396,266.59
	3,748,958.96	2,103,720.82
		257,885,116.06
	150,500,000.00	
	154,248,958.96	259,988,836.88
	136,485,069.82	122,407,429.71
	36,000,000.00	44,000,000.00
	36,000,000.00	44,000,000.00
	3,464,990,361.96	2,156,153,180.98
	1,011,846,199.69	127,100,000.00
	4,512,836,561.65	2,327,253,180.98
	2,085,411,978.00	1,258,194,063.28
	231,702,395.31	260,807,998.39
	10,904,000.00	84,000,000.00
	1,996,586,651.39	730,265,950.00
	4,313,701,024.70	2,249,268,011.67
	199,135,536.95	77,985,169.31
	-573,485,362.95	-322,779,250.79
	5,240,479,717.74	3,745,741,027.91
	4,666,994,354.79	3,422,961,777.12

[redacted]	3,670,639.10	65,000,000.00

	803,291,894.00				1,792,491,531.00				534,111,179.55		3,338,214,133.23		6,468,108,737.78	3,284,778,583.91	9,752,887,321.69
“ — ”											12,059,408.48		12,059,408.48	141,453,752.30	153,513,160.78
											12,059,408.48		12,059,408.48	123,955,003.96	136,014,412.44
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	803,291,894.00				1,792,491,531.00				534,111,179.55		3,350,273,541.71		6,480,168,146.26	3,426,232,336.21	9,906,400,482.47

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	803,291,894.00				1,792,491,531.00				534,111,179.55		3,477,467,077.73		6,607,361,682.28	4,138,994,333.05	10,746,356,015.33

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	2025				
	803,291,894.00	2,271,742,378.94	494,174,361.39	1,958,875,922.22	5,528,084,556.55

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	803,291,894.00				2,271,742,378.94				494,174,361.39	1,896,065,362.20		5,465,273,996.53

	2024											
	803,291,894.00				2,271,742,378.94				494,174,361.39	1,935,560,874.15		5,504,769,508.48
	803,291,894.00				2,271,742,378.94				494,174,361.39	1,935,560,874.15		5,504,769,508.48
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	803,291,894.00				2,271,742,378.94				494,174,361.39	1,984,797,848.95		5,554,006,483.28

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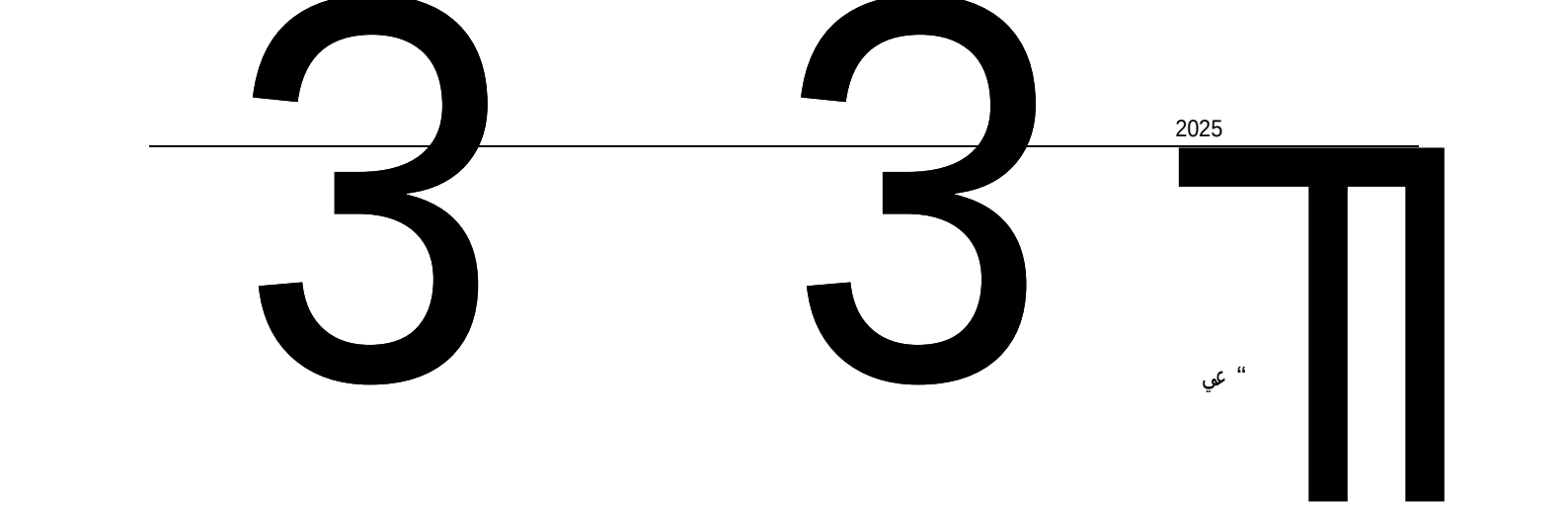
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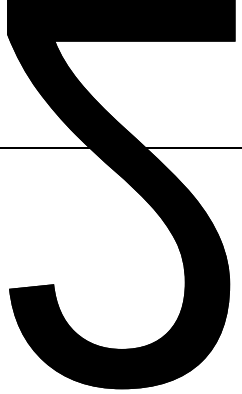
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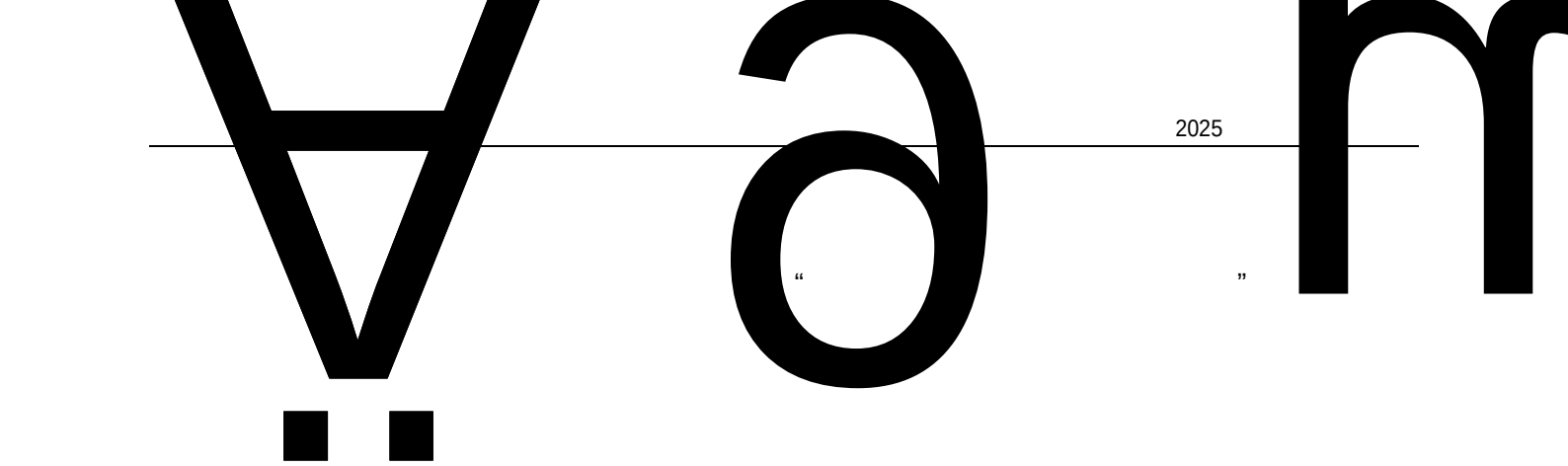
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		35-50	3%-5%	1.90%-2.77%
		5-8	3%-5%	11.88%-19.40%
		3-5	3%-5%	19.00%-32.33%

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		3% 5% 6% 9% 13%

5% 7%

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	105,923.70	105,923.70	105,923.70	105,923.70	100.00%
.0047 00	92,875.44	92,875.44	92,875.44	92,875.44	100.00%
	72,800.00	72,800.00	72,800.00	72,800.00	100.00%

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	34,332,285.35	6,906,415.56		1,092,424.77		40,146,276.14
	34,332,285.35	6,906,415.56		1,092,424.77		40,146,276.14

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	178,040,956.84		178,040,956.84	34.93%	8,902,047.84
	135,767,328.08		135,767,328.08	26.64%	6,788,365.40
	46,258,944.00		46,258,944.00	9.08%	2,312,947.20
	15,550,454.00		15,550,454.00	3.05%	1,555,045.40
	12,195,600.00	7,836,117.56	20,031,717.56	3.93%	3,631,785.20
	387,813,282.92	7,836,117.56	395,649,400.48	77.63%	23,190,191.04

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	37,568,499.18	8,292,540.37	29,275,958.81	38,444,764.56	7,223,301.30	31,221,463.26
	37,568,499.18	8,292,540.37	29,275,958.81	38,444,764.56	7,223,301.30	31,221,463.26

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	37,568,499.18	100.00%	8,292,540.37	22.07%	29,275,958.81	38,444,764.56	100.00%	7,223,301.30	18.79%	31,221,463.26
1	37,568,499.18	100.00%	8,292,540.37	22.07%	29,275,958.81	38,444,764.56	100.00%	7,223,301.30	18.79%	31,221,463.26
2										
	37,568,499.18	100.00%	8,292,540.37	22.07%	29,275,958.81	38,444,764.56	100.00%	7,223,301.30	18.79%	31,221,463.26

	37,568,499.18	8,292,540.37	22.07%
	37,568,499.18	8,292,540.37	

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	1,069,239.07			
	1,069,239.07			

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	2,616,060,685.44	2,855,116,162.49
	2,616,060,685.44	2,855,116,162.49

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	248,344,115.77	426,492,894.62
	41,428,454.97	29,446,101.51
	1,143,880.00	1,165,740.00
	2,459,623,550.15	2,543,236,638.75
	8,542,725.00	8,138,983.00
	23,953,250.41	27,091,354.32
	2,783,035,976.30	3,035,571,712.20

2

1 1	2,732,503,796.16	1,518,878,974.98
1 2	20,016,916.90	1,479,498,614.34
2 3	25,392,171.63	24,202,996.30
3	5,123,091.61	12,991,126.58
3 4	683,323.00	826,540.85
4 5	325,354.32	3,373,087.11
5	4,114,414.29	8,791,498.62
	2,783,035,976.30	3,035,571,712.20

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	1,831,953,623.00	1	65.83%	18,319,536.23
	627,064,775.12	1	22.53%	6,270,647.76
	247,354,369.88	3-4	8.89%	123,677,184.94
	8,138,983.00	5	0.29%	8,138,983.00
	4,347,817.78	2-3	0.16%	1,304,345.33
	2,718,859,568.78		97.70%	157,710,697.26

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1	4,774,080.75	93.82%	1,642,256,209.65	100.00%
1 2	314,375.32	6.18%	40,625.63	
2 3	302.42			
	Ÿ o 5,088,758.49	я	1,642,296,835.28	

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2025 6 30	(%)
2,068,644.26	40.65
900,256.00	17.69
800,918.05	15.74
494,148.00	9.71
305,754.84	6.01
4,569,721.15	89.80

	39.57	6	88.81	00.90	31	41.59
	7,116,833,221.27	285,821,634.06	6,831,011,587.21	9,898,707,081.98	220,914,833.68	9,677,792,248.30
	276,675.85		276,675.85	281,121.55		281,121.55
	22,832,459,536.69	361,479,284.82	22,470,980,251.87	23,277,126,504.43	384,335,492.99	22,892,791,011.44

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				1,445.51			,018.64	5,464.15	321.20	203.85	
				1,886,432.95	0.00		0.00	1,886,432.95	0.00	0.00	
				322,574,417.01	12,081,927.00		139,632,943.11	450,125,433.12	5,624,173.54	2,019,075.24	
				31,138,079.92	0.00		26,820,159.28	57,958,239.20	1,978,301.51	860,514.01	
				410,974,207.90	0.00		84,334,335.52	495,308,543.42	2,723,143.57	1,876,551.37	
				28,541,991.35	0.00		19,745,714.86	48,287,706.21	0.00	0.00	
				1,594,028.14	0.00		0.00	1,594,028.14	0.00	0.00	
				5,600,221.48	0.00		0.00	5,600,221.48	0.00	0.00	
				1,320,754.72	0.00		0.00	1,320,754.72	0.00	0.00	
				0.00	0.00		153,932.77	153,932.77	0.00	0.00	
				13,378,138,300.90	1,508,154,043.85		3,845,365,382.52	15,715,349,639.57	156,347,971.09	44,814,784.69	

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		2,046,569,447.78		1,627,570,565.80	418,998,881.98		
		1,878,005,957.23	47,495,584.37	1,536,084,523.11	389,417,018.49		
		1,025,574,775.35		43,417,145.84	982,157,629.51		
		594,713,077.72	11,847,891.66		606,560,969.38		
		564,365,508.90		415,104,203.96	149,261,304.94		
		539,839,202.34		109,441,746.13	430,397,456.21		
		434,868,148.28		5,837,984.31	429,030,163.97		

	412,707,015.84	334,141,100.03		746,848,115.87
	385,584,499.98		16,558,393.18	369,026,106.80
	197,066,380.73			197,066,380.73
	176,912,396.05		77,491,913.61	99,420,482.44
	68,167,248.55		25,882,241.80	42,285,006.75
	47,952,498.52	362,726,019.45	61,227,486.91	349,451,031.06
	100,783,928.47	751,709,413.00	257,122,499.64	595,370,841.83
	1,425,596,996.24	27,418,677.50	141,473,842.43	1,311,541,831.31
	9,898,707,081.98	1,535,338,686.01	4,317,212,546.72	7,116,833,221.27

	370,507,690.07	309,443,992.66
	393,126,859.34	307,314,078.60
	43,105,294.46	40,203,258.98
	1,630,927.04	2,774,823.05
	1,980,823,447.52	1,801,873,052.03

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	104,084,054.96	9,621,816.72	94,462,238.24	112,069,749.72	10,300,641.56	101,769,108.16	3.00%-8.00%
	-1,990,868.51		-1,990,868.51	-2,006,468.46		-2,006,468.46	
	102,093,186.45	9,621,816.72	92,471,369.73	110,063,281.26	10,300,641.56	99,762,639.70	

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	5,485,328.90	5.27%	5,485,328.90	100.00%		5,485,328.90	4.89%	5,485,328.90	100.00%

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	320,084,999.99				-3,326,679.16						316,758,320.83	
	199,936,863.72				-3,609,946.28						196,326,917.44	
	608,471,924.66				-6,702,127.99						601,769,796.67	
	608,471,924.66				-6,702,127.99						601,769,796.67	

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	204,399,988.42	204,399,988.42
	60,000,000.00	60,000,000.00
	25,000,000.00	25,000,000.00
	1,000,000.00	1,000,000.00
	290,399,988.42	290,399,988.42

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1.	2,713,878,955.51			2,713,878,955.51
2.	97,953,844.08			97,953,844.08
1				
2 \ \	97,953,844.08			97,953,844.08
3				
3.	28,938,632.95			28,938,632.95
1	28,938,632.95			28,938,632.95
2				
4.	2,782,894,166.64			2,782,894,166.64
1.	189,000,322.48			189,000,322.48
2.	46,122,823.79			46,122,823.79
1	46,122,823.79			46,122,823.79
3.	4,282,690.46			4,282,690.46
1	4,282,690.46			4,282,690.46
2				
4.	230,840,455.81			230,840,455.81
1.	50,648,604.81			50,648,604.81
2.	7,112,675.28			7,112,675.28
1				
2	7,112,675.28			7,112,675.28
3.	1,933,939.84			1,933,939.84
1	1,933,939.84			1,933,939.84
2				

4.	55,827,340.25			55,827,340.25
1.	2,496,226,370.58			2,496,226,370.58
2.	2,474,230,028.22			2,474,230,028.22

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	145,397,074.02	146,901,372.01
	11,016.63	
	145,408,090.65	146,901,372.01

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1.	166,047,548.42	12,040,180.63	24,297,436.04	202,385,165.09
2.	2,019,697.05		2,212,749.90	4,232,446.95
1	234,035.34		2,161,987.32	2,396,022.66
2				
3				
4	1,785,661.71		50,762.58	1,836,424.29
3.		9,079.65	2,388,586.22	2,397,665.87
1			561,241.58	561,241.58
2		9,079.65	1,827,344.64	1,836,424.29
4.	168,067,245.47	12,031,100.98	24,121,599.72	204,219,946.17
1.	29,105,140.62	9,150,767.38	17,227,885.08	55,483,793.08
2.	2,323,203.22	311,563.19	1,278,823.81	3,913,590.22
1	2,323,203.22	310,563.19	1,249,408.23	3,883,174.64
2		1,000.00	29,415.58	30,415.58
3.			574,511.15	574,511.15
1			544,095.57	544,095.57
2			30,415.58	30,415.58
4.	31,428,343.84	9,462,330.57	17,932,197.74	58,822,872.15
1.				
2.				
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1.	136,638,901.63

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				106,100.02		106,100.02
				106,100.02		106,100.02

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		106,100.02			106,100.02							
		106,100.02			106,100.02							

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1.				18,776,338.55	18,776,338.55
2.				215,468.14	215,468.14
1				215,468.14	215,468.14
2					
3					
3.					
1					
4.				18,991,806.69	18,991,806.69
1.				7,760,895.09	7,760,895.09
2.				873,992.03	873,992.03
1				873,992.03	873,992.03
3.					
1					
4.				8,634,887.12	8,634,887.12
1.					
2.					
1					

3.					
1					
4.					
1.				10,356,919.57	10,356,919.57
2.				11,015,443.46	11,015,443.46

0.00%

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	127,425.69					127,425.69
	127,425.69					127,425.69

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	12,016,342.90	106,100.02	2,833,955.29		9,288,487.63
	12,016,342.90	106,100.02	2,833,955.29		9,288,487.63

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	52,340,059.18	13,085,014.80	55,574,661.50	13,893,665.38
	20,751,750.28	5,187,937.57	33,959,395.16	8,489,848.78
	438,302,915.11	109,575,728.78	345,166,825.98	86,291,706.51
	189,502,632.45	47,375,658.16	200,179,815.47	50,044,953.89
	26,841,283.95	6,725,852.01	27,822,642.07	6,955,660.53
	17,540,525.90	4,385,131.48	28,941,082.40	7,235,270.61
	745,279,166.87	186,335,322.80	691,644,422.58	172,911,105.70

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	5,233,836.00	1,308,459.00	5,233,836.00	1,308,459.00
	7,653,733.32	1,913,433.33	7,653,733.32	1,913,433.33
	64,928,902.38	16,232,225.60	80,501,253.76	20,125,313.43
	77,816,471.70	19,454,117.93	93,388,823.08	23,347,205.76

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	17,737,862.71	168,597,460.09	22,038,746.76	150,872,358.94
	17,737,862.71	1,716,255.22	22,038,746.76	1,308,459.00

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	375,035,416.79	385,829,622.84
	358,572,265.83	465,562,962.21
	733,607,682.62	851,392,585.05

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39.80%

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	2,297,153,666.17	2,442,105,773.96
	2,297,153,666.17	2,442,105,773.96

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	1,651,844,115.73	2,671,142,283.38
	1,651,844,115.73	2,671,142,283.38

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	450,671,509.66	1,651,787,654.43
	157,616,483.69	196,211,728.38
	1,681,393.50	1,916,113.95
	84,861,051.96	84,998,108.42
	957,013,676.92	736,228,678.20
	1,651,844,115.73	2,671,142,283.38

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38.16%

38

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	24,356,217.45	24,920,355.67
	24,356,217.45	24,920,355.67

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39

	9,349,397,661.83	12,177,971,153.57
	17,488,840.46	16,069,137.20
	9,366,886,502.29	12,194,040,290.77

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	48,483,570.39 62,9949 ,

-	3,573,238.47	13,129,609.16	16,071,494.25	631,353.38
		98,662.27	98,662.27	
	52,056,808.86	76,220,731.07	100,878,681.33	27,398,858.60

42

43

	1,814,929,995.46	1,079,862,254.21
	14,918,383.57	470,827,648.54
	9,462,013.32	9,081,225.26
	1,839,310,392.35	1,559,771,128.01

44

	834,963,968.24	1,093,287,377.11
	834,963,968.24	1,093,287,377.11

	3,343,794,236.53	2,584,189,028.18
	3,816,255,45411 ₹3(	

2022/6/24	2036/9/21	3.00%	38,680,000.00
2024/12/23	2029/12/20	2.90%	190,000,000.00
2025/6/27	2032/6/26	2.67%	2,601,606.25
2021/6/29	2026/6/29	4.00%	96,500,000.00
2025/4/30	2029/4/24	2.65%	11,000,000.00
2025/5/28	2029/4/24	2.65%	15,688,378.73
2024/4/25	2029/4/24	2.65% 2.90% 3.00%	40,763,853.56
2024/4/25	2029/4/24	2.55% 2.65% 2.90% 3.00%	95,312,004.24
2025/4/30	2032/4/15	2.71%	223,551,524.50
2025/6/18	2035/6/17	2.75%	171,505,882.35
2021/12/20	2033/12/19	2.75%	37,149,307.03
2024/7/16	2029/7/15	2.70%	155,198,066.96
2024/9/27	2025/12/10	3.56%	100,000,000.00
2024/12/13	2029/12/10	2.65%	295,000,000.00
2025/3/28	2029/12/10	2.65%	30,000,000.00
2025/5/20	2029/12/10	2.55%	75,000,000.00
2025/5/19	2029/12/10	2.60%	70,000,000.00
2025/5/20	2029/12/10	2.60%	40,000,000.00
2025/5/20	2029/12/10	2.60%	20,000,000.00
2022/9/29	2025/9/29	4.53%	740,000,000.00
2022/9/29	2025/9/29	4.53%	440,000,000.00
2022/9/19	2025/9/19	4.53%	300,000,000.00
2025/6/13	2030/6/13	2.51%	60,000,000.00
2025/6/13	2030/6/13	2.51%	100,000,000.00
2025/6/12	2030/6/12	2.51%	100,000,000.00
2025/6/13	2030/6/13	2.51%	140,000,000.00
2025/3/21	2026/12/21	2.60%	220,000,000.00
2023/10/17	2026/8/8	2.50%	145,000,000.00
2025/3/21	2026/12/21	2.60%	97,500,000.00
2025/3/21	2026/12/21	2.60%	120,000,000.00

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23	MTN001		346,189,301.89
22	MTN001		114,005,846.65
		-14,918,383.57	-470,827,648.54
		1,159,511,371.43	700,000,000.00

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25 MTN001	460,000,000.00	2.40%	2025 03 07	3	460,000,000.00		460,000,000.00	3,508,602.74	56,428.04			463,019,974.17	
24 MTN001	300,000,000.00	3.15%	2024 01 29	3	300,000,000.00	308,872,500.00		4,538,732.88	0.00	9,450,000.00		303,961,232.88	
24 MTN002	400,000,000.00	2.88%	2024 11 05	3	400,000,000.00	401,760,000.00		5,688,547.95	0.00			407,448,547.95	
23 MTN001	336,000,000.00	3.95%	2023 03 22	2	336,000,000.00	346,189,301.89		2,908,931.51	173,766.60	349,272,000.00			
22 MTN001	110,000,000.00	4.49%	2022 03 11	3	110,000,000.00	114,005,846.65		933,673.97	-520.62	114,939,000.00			
					1,606,000,000.00	1,170,827,648.54	460,000,000.00	17,578,489.05	229,674.02	473,661,000.00		1,174,429,755.00	

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	401,645,947.00			401,645,947.00
	132,465,232.55			132,465,232.55
	534,111,179.55			534,111,179.55

60

	3,338,214,133.23	3,463,066,494.18
	3,338,214,133.23	3,463,066,494.18
	12,059,408.48	14,400,583.55
	3,350,273,541.71	3,477,467,077.73

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	4,673,759,420.48	4,159,916,655.91	1,347,028,123.02	1,020,623,690.55
	6,123,567.05	2,715,087.14	6,959,864.98	6,308,788.85
	4,679,882,987.53	4,162,631,743.05	1,353,987,988.00	1,026,932,479.40

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245.64% 305.35%

9,366,886,502.29

	14,074,065.18	7,344,652.73
	76,245,872.19	75,180,486.26

64

	7,838,249.90	12,552,303.78
	70,223,659.49	13,487,403.88
	16,890,882.37	8,007,679.57
	51,544.66	2,231,484.92
	987,994.98	936,205.73
	53,692.57	218,514.68
	3,737,829.46	26,789,300.10
	3,606,456.44	4,572,311.07
	2,996,687.38	15,402,431.19
	106,386,997.25	84,197,634.92

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	175,456,177.02	95,966,442.22
	28,343,020.61	36,773,534.20
	147,113,156.41	59,192,908.02
	6,841,341.52	1,270,852.10
	153,954,497.93	60,463,760.12

154.62%

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	981,358.12	5,216,746.93

	981,358.12	2,216,746.93
		3,000,000.00
	122,567.27	214,253.93
	101,991.14	120,597.42
	20,576.13	81,356.51
		12,300.00
	1,103,925.39	5,431,000.86

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	-6,702,127.99	-9,212,444.48
	4,894,185.45	
		-138,860.97
	-1,807,942.54	-9,351,305.45

71

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	-1,069,239.07	346,687.78
	-1,069,239.07	346,687.78

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	35,645,717.22	38,743,555.46
	-17,317,304.93	-21,167,945.66
	18,328,412.29	17,575,609.80

2

	154,342,824.73
/	38,585,706.18
	155,512.43
	451,985.63
	81,517.47
	-30,497,738.60
	9,551,429.18
	18,328,412.29

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	226,622,184.50	692,934,140.44
	47,461.08	8,405,030.56
	226,669,645.58	701,339,171.00

	148,983,516.85	449,007,130.70
	119,898,846.07	120,096,180.69
	268,882,362.92	569,103,311.39

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	19,135,527.58	25,146,266.59
	266,704,315.75	
	285,839,843.33	25,146,266.59

	150,500,000.00	
	150,500,000.00	

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	460,000,000.00	
		127,100,000.00
	200,000,000.00	
	351,846,199.69	
	1,011,846,199.69	127,100,000.00

	446,000,000.00	
	3,065,896.67	
	520,754.72	
	49,000,000.00	
		715,000,000.00
	1,400,000,000.00	
	98,000,000.00	15,265,950.00
	1,996,586,651.39	730,265,950.00

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	1,382,762,320.79	226,480,000.00	60,541,089.89	835,508,432.83	1,810,006.19	832,464,971.66
	6,598,196,686.09	3,238,510,361.96	120,833,821.15	864,045,775.98	1,301,290,750.09	7,792,204,343.13
	700,000,000.00	459,454,943.39	56,428.04			1,159,511,371.43
	2,441,294,744.68	552,391,256.30	41,556,459.35	1,583,064,432.13	110,263.56	1,452,067,764.64
	1,559,771,128.01		1,304,906,414.71	1,020,178,383.76	5,188,766.61	1,839,310,392.35
	12,682,024,879.57	4,476,836,561.65	1,527,894,213.14	4,302,797,024.70	1,308,399,786.45	13,075,558,843.21

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	136,014,412.44	43,306,053.56
	-6,183,429.06	6,793,097.68
	50,005,998.43	25,490,970.55
	873,992.03	773,504.68
	2,833,955.29	1,905,387.68
“ ”		-15,573.16
“ ”	6,129.38	12,855.56
“ ”		
“ ”	144,432,338.53	59,192,908.02
“ ”	1,807,942.54	9,351,305.45
“ ”	-17,725,101.15	-21,167,945.66
“ ”	407,796.22	
“ ”	416,479,684.24	-1,625,523,978.20
“ ”	1,552[illegible]6	

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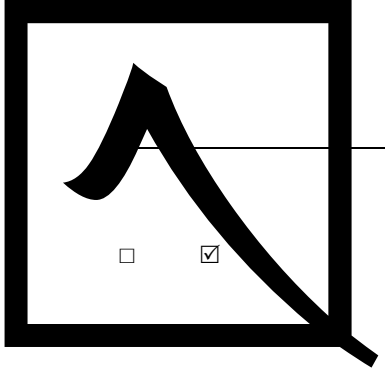
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	4,666,994,354.79	5,240,479,717.74
	24,642.03	14,274.69
	4,666,969,712.76	5,240,465,443.05
	4,666,994,354.79	5,240,479,717.74

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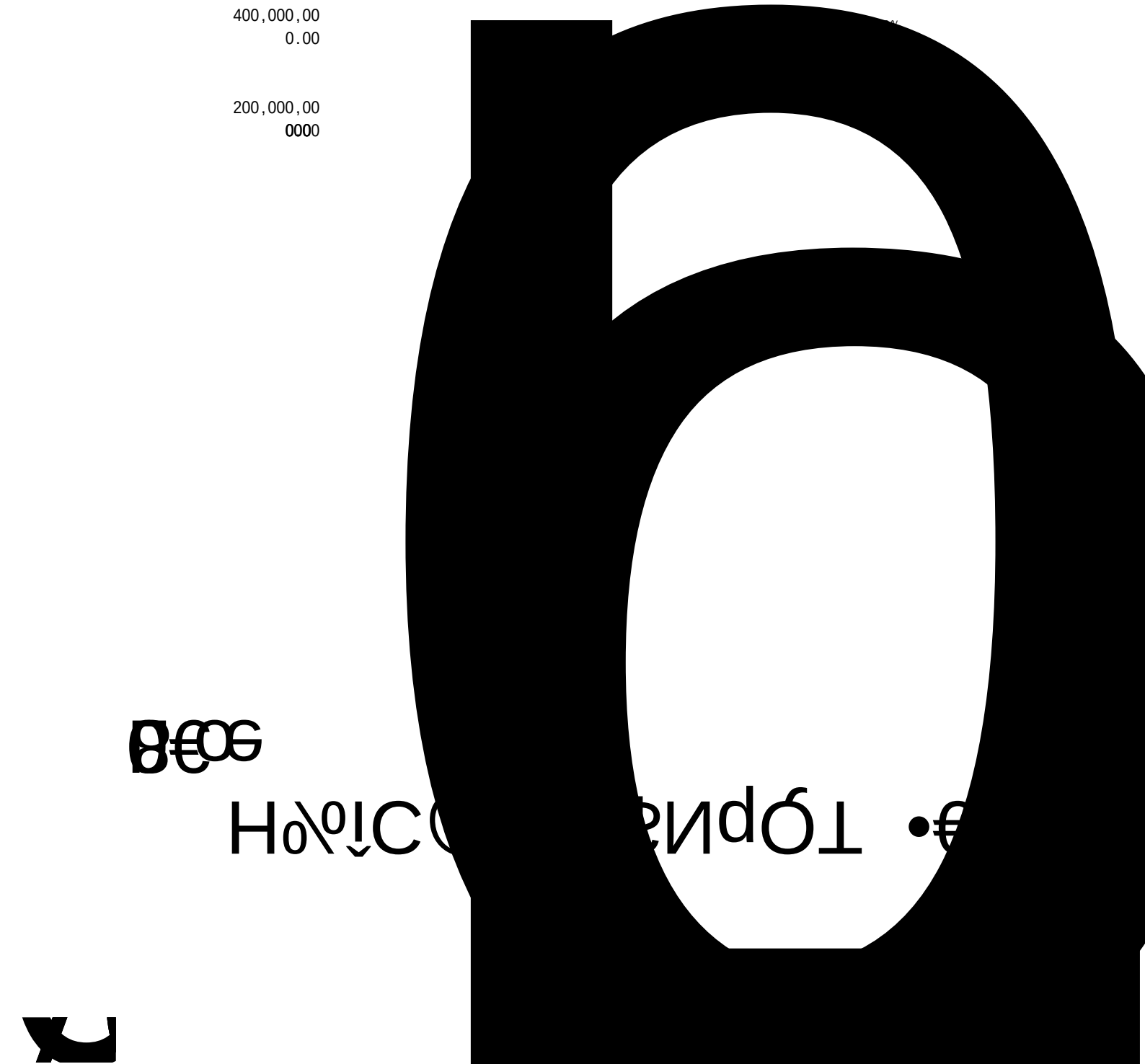
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	50.00%	65,844,431.94		280,996,137.69
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	27,822,642.07			981,358.12		26,841,283.95	

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	981,358.12	2,216,746.93
		3,000,000.00
	47,461.08	548,030.56
	1,028,819.20	5,764,777.49

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	230,000,000.00	2025 06 03	2025 11 30	

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165,000,000.00	2025 05 07	2026 05 07
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1 1	1,926,438.14	671,623.14
1 2	256,124.62	
	2,182,562.76	671,623.14

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	2,182,562.76	100.00%	121,934.37	5.59%	2,060,628.39	671,623.14	100.00%	33,581.16	5.00%	638,041.98

1										
2	2,182,562.76	100.00%	121,934.37	5.59%	2,060,628.39	671,623.14	100.00%	33,581.16	5.00%	638,041.98
	2,182,562.76	100.00%	121,934.37	5.59%	2,060,628.39	671,623.14	100.00%	33,581.16	5.00%	638,041.98

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	2,987,159,113.42	2,990,578,183.30
	248,344,115.77	418,895,642.96
	8,162,089.00	8,138,983.00
	448,840.00	448,840.00
	3,900,758.32	4,104,460.46
	3,248,014,916.51	3,422,166,109.72

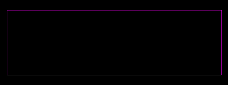
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1 1	3,212,741,485.16	3,393,809,963.21
1 2	17,754,359.34	10,997,074.09

2 3

	12			
2025 1 1	9,428,754.04		129,295,804.93	138,724,558.97
2025 1 1				
	-8,509,807.71		2,520,363.01	-5,989,444.70
2025 6 30	918,946.33		131,816,167.94	132,735,114.27

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	6,410,224,510.83		236,780,000.00				6,647,004,510.83	

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	88,450,060.95				234,497.45						88,684,558.40	
	320,084,999.99				-3,326,679.16						316,758,320.83	
	199,936,863.72				-3,609,946.28						196,326,917.44	
	608,471,924.66				-6,702,127.99						601,769,796.67	
	608,471,924.66				-6,702,127.99						601,769,796.67	

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	101,380,037.56	80,943,733.62	476,845,877.88	389,853,578.98
	2,979,356.28		3,152,794.91	1,591,744.95
	104,359,393.84	80,943,733.62	479,998,672.79	391,445,323.93

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470,123,305.31

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	30,389,006.64	65,000,000.00
	-6,702,127.99	-9,212,444.48
	3,670,639.10	
		-138,860.97
	27,357,517.75	55,648,694.55

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	-6,129.38	
	47,461.08	
	14,678,097.51	

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	1,822,632.63	
	4,162,926.59	
	3,584,126.68	
	8,796,008.57	--

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