

Unclaimed Amount Details of REC 54EC / Tax Free and Infra Bonds as on 16.12.2024

SL No.	Folio / Demat A/C No.	Beneficiary Name	Amount	Bond	Redemption/Interest	Series	ISIN	Maturity Date	IEPF Date
1	108371	B SANTOSH KUMAR SHETTY A/C No.140010047393 KOTAK MAHINDRA BANK	6,000	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JF5	31-07-2018	31-07-2025
2	116045	SUBRAMANIAM V R A/C No.411264219 INDIAN BANK	2,55,055	54EC	Redemption	REC 54EC Bonds Series - X (2015-16)	INE020B07J9	31-10-2018	31-10-2025
3	116045	SUBRAMANIAM V R A/C No.411264219 INDIAN BANK	15,000	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07J9	31-10-2018	31-10-2025
4	122667	KUBERAN TIRUMALASETTY A/C No.12400101000560 CORPORATION BANK	2,40,000	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JK5	31-12-2018	31-12-2025
5	123404	DIWAKAR KASHINATH HIWARKAR A/C No.0502104000041238 IDBI BANK	15,96,882	54EC	Redemption	REC 54EC Bonds Series - X (2015-16)	INE020B07JK5	31-12-2018	31-12-2025
6	123404	DIWAKAR KASHINATH HIWARKAR A/C No.0502104000041238 IDBI BANK	93,000	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JK5	31-12-2018	31-12-2025
7	128075	AVINASH SHASHIKANT BANDIVADEKAR A/C No.122200100035056 THE SARASWAT COOP BANK LT	17,15,910	54EC	Redemption	REC 54EC Bonds Series - X (2015-16)	INE020B07JM1	28-02-2019	28-02-2026
8	128075	AVINASH SHASHIKANT BANDIVADEKAR A/C No.122200100035056 THE SARASWAT COOP BANK LT	38,680	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JM1	28-02-2019	28-02-2026
9	128075	AVINASH SHASHIKANT BANDIVADEKAR A/C No.122200100035056 THE SARASWAT COOP BANK LT	99,000	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JM1	28-02-2019	28-02-2026
10	128075	AVINASH SHASHIKANT BANDIVADEKAR A/C No.122200100035056 THE SARASWAT COOP BANK LT	99,000	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JM1	28-02-2019	28-02-2026
11	130237	ASHA RANI TRIKHA A/C No.90022010012874 SYNDICATE BANK	6,26,926	54EC	Redemption	REC 54EC Bonds Series - X (2015-16)	INE020B07JN9	31-03-2019	31-03-2026
12	130237	ASHA RANI TRIKHA A/C No.90022010012874 SYNDICATE BANK	36,000	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JN9	31-03-2019	31-03-2026
13	130449	T RAJASUNDARAM A/C No.29840100000578 BANK OF BARODA	13,58,340	54EC	Redemption	REC 54EC Bonds Series - X (2015-16)	INE020B07JN9	30-03-2019	30-03-2026
14	135580	R C CHOKHANI A/C No.00990100007549 BANK OF BARODA	1,56,732	54EC	Redemption	REC 54EC Bonds Series - X (2015-16)	INE020B07JN9	31-03-2019	31-03-2026
15	135580	R C CHOKHANI A/C No.00990100007549 BANK OF BARODA	9,000	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JN9	31-03-2019	31-03-2026
16	207151	GYANENDER MUNNALAL DHINGRA A/C No.70412010056052 SYNDICATE BANK	4,23,934	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07JX8	29-06-2019	29-06-2026
17	219242	K V GOVINDARAJAN A/C No.52095944022 STATE BANK OF HYDERABAD	50,75,616	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KA4	30-09-2019	30-09-2026
18	219242	K V GOVINDARAJAN A/C No.52095944022 STATE BANK OF HYDERABAD	3,00,000	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KA4	30-09-2019	30-09-2026
19	219244	MANAS KUMAR BAJPAIE 50100057895641 HDFC BANK LTD	30,45,370	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KA4	30-09-2019	30-09-2026
20	220786	ASHOK KUMAR A/C No.50100130468920 HDFC BANK LTD	2,55,055	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KB2	31-10-2019	31-10-2026
21	220786	ASHOK KUMAR A/C No.50100130468920 HDFC BANK LTD	15,000	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KB2	31-10-2019	31-10-2026
22	222187	VIKAS KAMAL ARORA HUF	3,36,672	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KB2	31-10-2019	31-10-2026
23	222187	VIKAS KAMAL ARORA HUF	19,800	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KB2	31-10-2019	31-10-2026
24	237011	PANDURANG NARAYAN PATIL A/C No.105010100003581 THE MAHANAGAR CO-OP. BANK	3,11,834	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KG1	31-03-2020	31-03-2027
25	237011	PANDURANG NARAYAN PATIL A/C No.105010100003581 THE MAHANAGAR CO-OP. BANK	15,750	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KG1	31-03-2020	31-03-2027
26	238530	V R SUBRAMANIAM A/C No.411264219 INDIAN BANK	8,28,000	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KF3	29-02-2020	28-02-2027
27	238530	V R SUBRAMANIAM A/C No.411264219 INDIAN BANK	42,000	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KF3	29-02-2020	28-02-2027
28	238530	V R SUBRAMANIAM A/C No.411264219 INDIAN BANK	42,000	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KF3	29-02-2020	28-02-2027
29	241060	VASANTRAO GANPATI PATIL A/C No.19022191002937 ORIENTAL BANK OF COMMERCE	51,972	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KG1	31-03-2020	31-03-2027
30	241060	VASANTRAO GANPATI PATIL A/C No.19022191002937 ORIENTAL BANK OF COMMERCE	2,625	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KG1	31-03-2020	31-03-2027
31	241060	VASANTRAO GANPATI PATIL A/C No.19022191002937 ORIENTAL BANK OF COMMERCE	2,625	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KG1	31-03-2020	31-03-2027
32	250506	ASHA KATHORIA A/C No.0162104000084455 IDBI BANK	20,87,500	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020B07KI7	30-04-2020	30-04-2027
33	250506	ASHA KATHORIA A/C No.0162104000084455 IDBI BANK	1,05,000	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KI7	30-04-2020	30-04-2027
34	250506	ASHA KATHORIA A/C No.0162104000084455 IDBI BANK	1,05,000	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KI7	30-04-2020	30-04-2027
35	250866	SURENDRAN P A/C No.260001500385 ICICI BANK LTD	21,000	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KI7	30-04-2020	30-04-2027
36	253342	RANI SRI PRIYA S A/C No.01860200021984 INDIAN OVERSEAS BANK	11,550	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KJ5	31-05-2020	31-05-2027
37	259922	RAMESH CHANDER GUPTA A/C No.51017537628 STATE BANK OF BIKANER & J	13,125	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KL1	31-07-2020	31-07-2027
38	266430	K BALASUBRAMANIAM A/C No.62296399435 STATE BANK OF HYDERABAD	5,250	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KN7	30-09-2020	30-09-2027
39	273083	S C KRISHNAVENI 1157173000001821 THE KARUR VYSYA BANK LTD	51,07,877	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020B07KP2	27-11-2020	27-11-2027
40	278373	SATISH SIYARAM SETH A/C No.419902010043551 UNION BANK OF INDIA	9,450	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KQ0	31-12-2020	31-12-2027
41	280378	VIMLA BHOGILAL KALYANI A/C No.03970100041411 BANK OF BARODA	23,70,796	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020B07KR8	31-01-2021	31-01-2028
42	280378	VIMLA BHOGILAL KALYANI A/C No.03970100041411 BANK OF BARODA	1,20,750	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KR8	31-01-2021	31-01-2028
43	280378	VIMLA BHOGILAL KALYANI A/C No.03970100041411 BANK OF BARODA	1,20,750	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KR8	31-01-2021	31-01-2028
44	289080	MAKHAN SINGH JABBLE A/C No.90390050000195 SYNDICATE BANK	2,28,670	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020B07KT4	31-03-2021	31-03-2028
45	289080	MAKHAN SINGH JABBLE A/C No.90390050000195 SYNDICATE BANK	11,550	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KT4	31-03-2021	31-03-2028
46	301742	SHAKUNTLA VOHRA A/C NO 5887403228 CITI BANK	18,15,940	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KU2	28-04-2023	28-04-2030
47	305077	PRADEEP KUMAR SEHGAL ACC NO:3601548782 CENTRAL BANK OF INDIA	10,00,135	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KV0	31-05-2023	31-05-2030
48	305077	PRADEEP KUMAR SEHGAL A/C No.3601548782 CENTRAL BANK OF INDIA	54,625	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KV0	31-05-2023	31-05-2030
49	305909	SASMITA SENAPATI A/C NO 11171000003363 HDFC BANK LTD	5,26,387	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KV0	31-05-2023	31-05-2030
50	305933	ANIL KUMAR DUBE ACC NO:635001700510 ICICI BANK LTD	5,26,387	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KV0	31-05-2023	31-05-2030
51	305933	ANIL KUMAR DUBE A/C NO.635001700510 ICICI BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KV0	31-05-2023	31-05-2030
52	305949	PATEL MAHENDRA PARSHOTTAM BHAI	1,31,250	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KS6	28-02-2021	28-02-2028
53	305949	PATEL MAHENDRA PARSHOTTAM BHAI	1,31,250	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KS6	28-02-2021	28-02-2028
54	305949	PATEL MAHENDRA PARSHOTTAM BHAI	48,904	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KS6	28-02-2021	28-02-2028
55	306744	MUKUND MURLIDHAR NADKARNIA/C NO: 32169440250 STATE BANK OF INDIA	42,300	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
56	308113	PARLHAD NAGARJI DESAI/A/C NO: 16580110023525 UCO BANK	6,34,500	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
57	308113	PARLHAD NAGARJI DESAI A/C NO.16580110023525 UCO BANK	34,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
58	308570	SHARADA/A/C NO: 01282200246203 SYNDICATE BANK	10,57,500	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
59	308570	SHARADA A/C No.01282200246203 SYNDICATE BANK	57,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
60	308672	AL VINATHHEER THAL,406121822,INDIAN BANK	2,58,750	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
61	308712	RANGANATHAN PARVATHIA/C NO: 1222101011182 CANARA BANK	19,03,500	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
62	309673	DIXIT RATNAKAR BAJUBHAI A/C NO: 07340100008712 BANK OF BARODA	2,00,977	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KX6	31-07-2023	31-07-2030
63	309673	DIXIT RATNAKAR BAJUBHAI A/C NO: 07340100008712 BANK OF BARODA	11,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KX6	31-07-2023	31-07-2030
64	310286	SRIKANTH RAJAGOPALAN A/C NO: 00101000096100 HDFC BANK LTD	40,19,534	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KX6	31-07-2023	31-07-2030
65	310286	SRIKANTH RAJAGOPALAN A/C No.00101000096100 HDFC BANK LTD	2,30,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KX6	31-07-2023	31-07-2030
66	310286	SRIKANTH RAJAGOPALAN A/C NO: 00101000096100 HDFC BANK LTD	2,30,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KX6	31-07-2023	31-07-2030
67	312913	RAMANATHAN A/C No: 151001000513243 CITY UNION BANK LTD	9,04,395	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KX6	31-07-2023	31-07-2030

68	314435	BIMALA RUP NARAIN KHATTRY TRUST A/C NO:50375587328 ALLAHABAD BANK	5,04,884	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KY4	31-08-2023	31-08-2030
69	316553	LALLUBHAI CHHAGANBHAI PATEL A/C No.2500109900110001 THE RATNAKAR BANK LTD	1,15,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	30-09-2023	30-09-2030
70	316553	LALLUBHAI CHHAGANBHAI PATEL A/C No.2500109900110001 THE RATNAKAR BANK LTD	1,15,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	30-09-2023	30-09-2030
71	316553	LALLUBHAI CHHAGANBHAI PATEL A/C No.2500109900110001 THE RATNAKAR BANK LTD	95,151	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	30-09-2023	30-09-2030
72	316553	LALLUBHAI CHHAGANBHAI PATEL A/C No.2500109900110001 THE RATNAKAR BANK LTD	1,15,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	30-09-2023	30-09-2030
73	317561	V P CHANDRAN A/C NO:10326937267 STATE BANK OF INDIA	3,04,301	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	29-09-2023	29-09-2030
74	317561	V P CHANDRAN A/C NO:10326937267 STATE BANK OF INDIA	17,250	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	30-09-2023	30-09-2030
75	317561	V P CHANDRAN A/C NO:10326937267 STATE BANK OF INDIA	17,250	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	30-09-2023	30-09-2030
76	320059	PADMA PILLALAMARRI A/C NO:0002104000527149 IDBI BANK	4,07,751	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
77	321278	ANIL KUMAR A/C NO:0000010237367308 STATE BANK OF INDIA	3,05,813	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
78	321278	ANIL KUMAR A/C NO:0000010237367308 STATE BANK OF INDIA	17,250	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
79	321280	ANIL KUMAR A/C NO:0000010237367308 STATE BANK OF INDIA	10,19,377	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
80	321280	ANIL KUMAR A/C NO:0000010237367308 STATE BANK OF INDIA	57,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
81	321281	ANIL KUMAR A/C NO:0000010237367308 STATE BANK OF INDIA	10,19,377	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
82	321281	ANIL KUMAR A/C NO:0000010237367308 STATE BANK OF INDIA	57,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
83	321282	ANIL KUMAR A/C NO:0000010237367308 STATE BANK OF INDIA	10,19,377	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
84	321282	ANIL KUMAR A/C NO:0000010237367308 STATE BANK OF INDIA	57,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
85	321622	ARUNA J SHAH A/C NO:0474100000865 HDFC BANK LTD	16,61,584	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
86	321622	ARUNA J SHAH A/C NO:0474100000865 HDFC BANK LTD	93,725	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
87	321749	CHANDRASEKAR GAJULA A/C NO:10873549225 STATE BANK OF INDIA	25,48,442	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
88	321749	CHANDRASEKAR GAJULA A/C No.10873549225 STATE BANK OF INDIA	1,43,750	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
89	321749	CHANDRASEKAR GAJULA A/C NO.10873549225 STATE BANK OF INDIA	1,43,750	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
90	322757	AHSHANBHAI NOMANBHAI JINWALA A/C NO:10013392056 STATE BANK OF INDIA	51,205	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
91	322757	AHSHANBHAI NOMANBHAI JINWALA A/C NO:10013392056 STATE BANK OF INDIA	2,875	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
92	322770	KRUTI KUNAL SHAH A/C NO:5395007265 CITI BANK	50,954	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
93	322770	KRUTI KUNAL SHAH A/C NO:5395007265 CITI BANK	2,277	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
94	323280	BIJU JOSE A/C NO:017802064810190001 THE CATHOLIC SYRIAN BANK LTD	3,07,231	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
95	324606	VENKATESH MURTHY M V A/C NO:1147101008757 CANARA BANK	51,20,514	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
96	324606	VENKATESH MURTHY M V A/C No.1147101008757 CANARA BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
97	324606	VENKATESH MURTHY M V A/C No.1147101008757 CANARA BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
98	324606	VENKATESH MURTHY M V A/C NO:1147101008757 CANARA BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
99	325276	VIDHI AGGARWAL A/C NO:08240100004725 BANK OF BARODA	15,43,007	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
100	325276	VIDHI AGGARWAL A/C NO:08240100004725 BANK OF BARODA	86,250	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	30-12-2030
101	325276	VIDHI AGGARWAL A/C NO.08240100004725 BANK OF BARODA	86,250	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	31-12-2030
102	325361	GINNI NARULA A/C No.65134467414 STATE BANK OF INDIA	6,325	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	31-12-2030
103	325361	GINNI NARULA A/C No.65134467414 STATE BANK OF INDIA	6,325	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	31-12-2030
104	325361	GINNI NARULA A/C No.65134467414 STATE BANK OF INDIA	6,325	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	31-12-2030
105	325361	GINNI NARULA A/C NO:65134467414 STATE BANK OF INDIA	6,325	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	31-12-2030
106	327247	NESTER DSOUZA A/C NO:1045019988 CENTRAL BANK OF INDIA	20,57,342	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
107	327247	NESTER DSOUZA A/C NO:1045019988 CENTRAL BANK OF INDIA	1,15,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	30-12-2030
108	327247	NESTER DSOUZA A/C NO:1045019988 CENTRAL BANK OF INDIA	1,15,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	31-12-2030
109	327747	H S HARIDAS A/C NO:10878693207 STATE BANK OF INDIA	5,14,336	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
110	328328	TAPATI MALLIK,255010100018160,AXIS BANK	1,49,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LD6	31-01-2024	31-01-2031
111	328328	TAPATI MALLIK,255010100018160,AXIS BANK	1,49,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LD6	31-01-2024	31-01-2031
112	329779	SAMALA R SWAMY A/C NO:10540467157 STATE BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LD6	31-01-2024	31-01-2031
113	332605	PURVANCHAL VIHANGAM YOGA PRACHAR KENDRA A/C NO:006594600000474 YES BANK	51,91,404	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
114	332605	PURVANCHAL VIHANGAM YOGA PRACHAR KENDRA A/C NO.006594600000474 YES BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
115	332605	PURVANCHAL VIHANGAM YOGA PRACHAR KENDRA A/C NO.006594600000474 YES BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
116	332605	PURVANCHAL VIHANGAM YOGA PRACHAR KENDRA A/C NO:006594600000474 YES BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
117	333228	SURENDRA KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	1,55,742	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
118	333228	SURENDRA KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	8,625	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
119	333269	NEELAM GUPTA A/C NO:159793160095 INDUSIND BANK	4,67,226	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
120	333828	SUDESH MAHAJAN A/C NO:0318100000739 PUNJAB & SIND BANK	1,66,125	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
121	334295	MADANLAL CHAUDHURY A/C NO:11611640492 STATE BANK OF INDIA	10,38,281	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
122	334296	MADANLAL CHAUDHURY A/C NO:10826675744 STATE BANK OF INDIA	10,38,281	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
123	336036	PANCHAPAKESAN GOPALA IYER A/C NO:013900100001134 THE DHANALAXMI BANK LTD	7,29,913	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
124	336036	PANCHAPAKESAN GOPALA IYER A/C NO.013900100001134 THE DHANALAXMI BANK LTD	40,250	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	31-03-2024	31-03-2031
125	336111	SATISH MANJUNATH PADIYAR A/C NO:02612020000652 SYNDICATE BANK	62,564	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
126	336111	SATISH MANJUNATH PADIYAR A/C NO:02612020000652 SYNDICATE BANK	3,450	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	31-03-2024	31-03-2031
127	338023	YOGENDRA KUMAR A/C NO:10880236608 STATE BANK OF INDIA	1,87,692	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
128	338720	CHANDRAKANT SURYAJI RANE A/C NO:30521600898 STATE BANK OF INDIA	52,137	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
129	338720	CHANDRAKANT SURYAJI RANE A/C NO:30521600898 STATE BANK OF INDIA	2,875	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	31-03-2024	31-03-2031
130	339627	MANJUNATH GUPTA A/C NO:4612432235 KOTAK MAHINDRA BANK	52,13,661	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
131	339627	MANJUNATH GUPTA A/C NO:4612432235 KOTAK MAHINDRA BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	31-03-2024	31-03-2031
132	339821	R ANANTHANARAYANAN A/C NO:1834101014929 CANARA BANK	18,76,918	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
133	339821	R ANANTHANARAYANAN A/C No.1834101014929 CANARA BANK	1,03,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	31-03-2024	31-03-2031
134	339821	R ANANTHANARAYANAN A/C No.1834101014929 CANARA BANK	1,03,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	31-03-2024	31-03-2031
135	339821	R ANANTHANARAYANAN A/C NO:1834101014929 CANARA BANK	1,03,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	31-03-2024	31-03-2031
136	340660	MUKESH KUMAR VEDHERA A/C NO:0384000601155993 PUNJAB NATIONAL BANK	8,27,075	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
137	341101	SUNITA DEVI AGRAWAL A/C NO:02841600004220 HDFC BANK LTD	52,39,583	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
138	341101	SUNITA DEVI AGRAWAL A/C NO.02841600004220 HDFC BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031

139	341201	NESTER DSOUZA A/C NO:04200100005264 BANK OF BARODA	15,71,875	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
140	341201	NESTER DSOUZA A/C No.04200100005264 BANK OF BARODA	86,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
141	341201	NESTER DSOUZA A/C NO: 04200100005264 BANK OF BARODA	86,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
142	341549	MANAS KUMAR BANDYOPADHYAY A/C No.00250100015667 BANK OF BARODA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
143	341549	MANAS KUMAR BANDYOPADHYAY A/C NO: 00250100015667 BANK OF BARODA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
144	342594	LAKSHMIKANTHAIAH E HUF A/C NO:31078077100 STATE BANK OF INDIA	5,03,000	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
145	342594	LAKSHMIKANTHAIAH E HUF A/C NO.31078077100 STATE BANK OF INDIA	27,600	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
146	342594	LAKSHMIKANTHAIAH E HUF A/C NO: 31078077100 STATE BANK OF INDIA	27,600	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
147	343704	ASHA RANI JAIN A/C NO:056104000210607 IDBI BANK	11,58,066	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
148	343854	JYOTHI C S A/C NO.520141020824536 CORPORATION BANK	3,450	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
149	343854	JYOTHI C S A/C NO: 520141020824536 CORPORATION BANK	3,450	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
150	344266	RAJENDRA KURUP	17,89,738	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
151	344266	RAJENDRA KURUP	97,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
152	344266	RAJENDRA KURUP	97,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
153	344527	MAYA VERMA A/C NO:19722413000258 ORIENTAL BANK OF COMMERCE	1,05,279	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
154	344527	MAYA VERMA A/C No.19722413000258 ORIENTAL BANK OF COMMERCE	5,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
155	344527	MAYA VERMA A/C NO: 19722413000258 ORIENTAL BANK OF COMMERCE	5,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
156	345242	RAVINDRAN K V A/C NO:2504101002458 CANARA BANK	15,79,180	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
157	345242	RAVINDRAN K V A/C NO.2504101002458 CANARA BANK	86,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
158	345244	RAVINDRAN K V A/C NO:2504101002458 CANARA BANK	21,05,574	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
159	345244	RAVINDRAN K V A/C NO.2504101002458 CANARA BANK	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
160	345894	MOOL CHAND KAPOOR A/C NO:2246000200037130 PUNJAB NATIONAL BANK	5,28,593	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	28-06-2024	28-06-2031
161	345894	MOOL CHAND KAPOOR A/C No.2246000200037130 PUNJAB NATIONAL BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
162	345894	MOOL CHAND KAPOOR A/C NO.2246000200037130 PUNJAB NATIONAL BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
163	345894	MOOL CHAND KAPOOR A/C NO: 2246000200037130 PUNJAB NATIONAL BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
164	345895	MOOL CHAND KAPOOR A/C NO:2246000200037130 PUNJAB NATIONAL BANK	5,28,593	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	28-06-2024	28-06-2031
165	345895	MOOL CHAND KAPOOR A/C NO.2246000200037130 PUNJAB NATIONAL BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
166	345895	MOOL CHAND KAPOOR A/C NO.2246000200037130 PUNJAB NATIONAL BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
167	345895	MOOL CHAND KAPOOR A/C NO: 2246000200037130 PUNJAB NATIONAL BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
168	345896	MOOL CHAND KAPOOR A/C NO:2246000200037130 PUNJAB NATIONAL BANK	5,28,593	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	28-06-2024	28-06-2031
169	345896	MOOL CHAND KAPOOR A/C NO.2246000200037130 PUNJAB NATIONAL BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
170	345896	MOOL CHAND KAPOOR A/C NO.2246000200037130 PUNJAB NATIONAL BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
171	345896	MOOL CHAND KAPOOR A/C NO: 2246000200037130 PUNJAB NATIONAL BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
172	346231	MAJIIGA VISHWAREKHA REDDY A/C NO: 50100287746312 HDFC BANK LTD	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
173	346611	MALABIKA GUHA A/C NO:36233356263 STATE BANK OF INDIA	10,57,186	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	28-06-2024	28-06-2031
174	346612	SHANKAR GUHA A/C NO:36233356263 STATE BANK OF INDIA	10,57,186	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	28-06-2024	28-06-2031
175	347197	PRADNYA PRAKASH BHATAWADEKAR A/C No.019110100000465 TJSB SAHAKARI BANK LTD	22,425	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
176	347197	PRADNYA PRAKASH BHATAWADEKAR A/C NO: 019110100000465 TJSB SAHAKARI BANK LTD	22,425	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
177	347532	NIRMALA S MURTHY A/C NO:67000050929 STATE BANK OF INDIA	14,80,060	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	28-06-2024	28-06-2031
178	347532	NIRMALA S MURTHY A/C NO.67000050929 STATE BANK OF INDIA	80,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	30-06-2024	30-06-2031
179	348030	PAYAL GUPTA A/C NO:5035016182 CITI BANK	50,16,799	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
180	348074	LALIT KUMAR A/C NO:5550899223 CITI BANK	50,16,799	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
181	348344	SHAILIABEN MUKESHKUMAR THAKKAR A/C NO:50100289231053 HDFC BANK LTD	8,03,907	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
182	348344	SHAILIABEN MUKESHKUMAR THAKKAR A/C NO:50100289231053 HDFC BANK LTD	46,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
183	348526	ASIMA KHUNTIA A/C NO:919010048321181 AXIS BANK	35,37,190	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
184	348526	ASIMA KHUNTIA A/C NO:919010048321181 AXIS BANK	2,02,400	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
185	348750	SHIVAKUMAR K A/C NO: 0791101027505 CANARA BANK	2,58,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
186	348786	USHA VENKATESWARAN A/C NO:1213227741 CENTRAL BANK OF INDIA	50,24,418	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
187	348786	USHA VENKATESWARAN A/C NO.1213227741 CENTRAL BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
188	348786	USHA VENKATESWARAN A/C NO:1213227741 CENTRAL BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
189	348952	K KANNAN HUF A/C NO.060100050307827 TAMILNAD MERCANTILE BANK LIMITED	1,58,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
190	348952	K KANNAN HUF A/C NO:060100050307827 TAMILNAD MERCANTILE BANK LIMITED	1,58,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
191	349392	BHARATKUMAR NAROTTAMDAS JANI A/C NO:50100234543440 HDFC BANK LTD	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
192	349771	VIJAY ANAND_3743621091 CENTRAL BANK OF INDIA	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
193	349771	VIJAY ANAND A/C NO:3743621091 CENTRAL BANK OF INDIA	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
194	350125	AMITA SANJIBHAI HINDIA A/C NO:009020103000278 THE SURAT DISTRICT CO OPERATIVE BANK LTD	12,56,104	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
195	350575	PABBISETTY RAJAMANNAR A/C NO:006901016282 ICICI BANK LTD	2,51,221	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
196	350575	PABBISETTY RAJAMANNAR A/C NO: 006901016282 ICICI BANK LTD	14,375	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
197	350575	PABBISETTY RAJAMANNAR A/C NO:006901016282 ICICI BANK LTD	14,375	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
198	350743	SHUBHAM GOYAL A/C NO:5723618802 CITI BANK	6,43,125	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
199	351154	BIHARI LAL SINGHANIA A/C NO:03441570003776 HDFC BANK LTD	2,01,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
200	351365	SHRI RAM AHUJA A/C NO:52320100003387 BANK OF BARODA	4,03,844	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
201	351836	SHRIDHAR MAHAHALESHWAR BHAT A/C NO:4237000600106201 KARNATAKA BANK LTD	4,54,324	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
202	351837	RAMESH LAXMINARAYAN HEGDE A/C NO:4237000600106201 KARNATAKA BANK LTD	4,54,324	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
203	351915	PABBISETTY RAJAMANNAR A/C NO:006901016282 ICICI BANK LTD	30,288	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
204	351915	PABBISETTY RAJAMANNAR A/C NO: 006901016282 ICICI BANK LTD	1,725	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
205	351915	PABBISETTY RAJAMANNAR A/C NO:006901016282 ICICI BANK LTD	1,725	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
206	352561	VIJAYAKUMAR MAHAL A/C NO:5053659804 CITI BANK	2,51,652	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
207	352591	VIJAYAKUMAR MAHAL A/C NO:5053659804 CITI BANK	15,09,916	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
208	353125	GADHIYA BABUBHAI HANSRAJBHAI A/C NO:0003100100002606 RAJKOT COMMERCIAL COOPERATIVE BANK LTD	5,04,805	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
209	353125	GADHIYA BABUBHAI HANSRAJBHAI A/C NO: 0003100100002606 RAJKOT COMMERCIAL COOPERATIVE BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031

210	353125	GADHIA BABUBHAI HANSRAJBHAI A/C NO:0003100100002606 RAIKOT COMMERCIAL COOPERATIVE BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
211	353467	NARAYAN GANGADAS MAKWANA A/C NO:65110010003365 IDBI BANK	1,00,961	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
212	353467	NARAYAN GANGADAS MAKWANA A/C NO.65110010003365 IDBI BANK	5,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
213	353467	NARAYAN GANGADAS MAKWANA A/C NO: 65110010003365 IDBI BANK	5,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
214	353467	NARAYAN GANGADAS MAKWANA A/C NO:65110010003365 IDBI BANK	5,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
215	353538	MANOHAR BALAJI MAROTKAR A/C NO:005901009936 ICICI BANK LTD	5,04,805	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
216	353538	MANOHAR BALAJI MAROTKAR A/C No.005901009936 ICICI BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
217	353538	MANOHAR BALAJI MAROTKAR A/C NO: 005901009936 ICICI BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
218	353538	MANOHAR BALAJI MAROTKAR A/C NO:005901009936 ICICI BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
219	353622	RAJ KUMAR KUKREJA A/C NO:45740100000069 BANK OF BARODA	2,52,402	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
220	353622	RAJ KUMAR KUKREJA A/C NO:45740100000069 BANK OF BARODA	14,375	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
221	353801	ARUN KUMAR CHITAMANNI A/C NO:5364130807 CITI BANK	5,55,285	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
222	353931	OLLAKUR RAGAVAN BADRINATH A/C NO:5090788444 CITI BANK	5,53,636	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
223	354133	SWADES RANJAN DASGUPTA A/C NO:025010100269322 AXIS BANK	12,72,108	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
224	354133	SWADES RANJAN DASGUPTA A/C NO:025010100269322 AXIS BANK	72,450	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
225	354254	KANNIKATVEETIL RADHA A/C NO:11840100411228 FEDERAL BANK	50,48,048	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
226	354618	LIBERATA PEREIRA A/C NO: 919010027889972 AXIS BANK	22,770	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
227	354618	LIBERATA PEREIRA A/C NO:919010027889972 AXIS BANK	19,780	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
228	354764	ANAND KUMUDCHANDRA KOTHARI A/C NO: 31018815164 STATE BANK OF INDIA	34,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
229	354764	ANAND KUMUDCHANDRA KOTHARI A/C NO:31018815164 STATE BANK OF INDIA	34,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
230	354910	POPAT DHARMAJI KALAPURE A/C NO:31060100000981 BANK OF BARODA	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
231	355023	G SURESH BABU A/C NO: 10521140000455 HDFC BANK LTD	40,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
232	355023	G SURESH BABU A/C NO:10521140000455 HDFC BANK LTD	40,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
233	355048	MARIE LOBO A/C NO:6811842778 KOTAK MAHINDRA BANK	97,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
234	355062	ANAND KUMAR CHANDRASHEKAR A/C NO:50100263591912 HDFC BANK LTD	1,93,844	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
235	355125	ASHOK GANPATI BAGEWADI A/C No.5632500100000301 KARNATAKA BANK	46,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
236	355125	ASHOK GANPATI BAGEWADI A/C NO: 5632500100000301 KARNATAKA BANK	46,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
237	355125	ASHOK GANPATI BAGEWADI A/C NO:5632500100000301 KARNATAKA BANK	46,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
238	355198	ANANTHAN S A/C NO: 50100246320059 HDFC BANK LTD	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
239	355198	ANANTHAN S A/C NO:50100246320059 HDFC BANK LTD	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
240	356192	RAJESHKUMAR C BELLANI A/C NO:13571000126086 HDFC BANK LTD	1,26,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L19	30-09-2024	30-09-2031
241	357843	BABU SHANKAR A/C NO:04111000018803 HDFC BANK LTD	1,66,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
242	358061	SHRIPAD N AGASHE A/C NO:166601000141 ICICI BANK LTD	86,825	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
243	358114	C V K SUBRAHMANYAN A/C NO:10447510408 STATE BANK OF INDIA	2,53,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
244	358389	DARSHAN SINGH A/C NO:03321000044915 HDFC BANK LTD	1,09,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
245	358689	ANIL KUMAR A/C NO: 0010237367308 STATE BANK OF INDIA	40,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
246	358689	ANIL KUMAR A/C NO:0010237367308 STATE BANK OF INDIA	40,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
247	358748	RAVINDRA NATH SHARMA A/C NO:06161000004220 HDFC BANK LTD	1,29,375	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
248	358933	SATISH KUMAR LAMBA A/C NO: 50100247799201 HDFC BANK LTD	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
249	358933	SATISH KUMAR LAMBA A/C NO:50100247799201 HDFC BANK LTD	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
250	359451	INDIRADEVI VEDANTAM A/C NO:50100095460691 HDFC BANK	74,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
251	359471	SUBBARAO KOTHAMASU A/C NO.024210100066119 ANDHRA BANK	89,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
252	359471	SUBBARAO KOTHAMASU A/C NO.024210100066119 ANDHRA BANK	89,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
253	359471	SUBBARAO KOTHAMASU A/C NO:024210100066119 ANDHRA BANK	89,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
254	359507	VANI SURYANARAYANA A/C NO:5862477806 CITIBANK N A	51,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
255	360209	EXOTICA402 INFRACON PRIVATE LIMITED A/C NO:629405042539 ICICI BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
256	360444	DEVENDRA NATH A/C NO:10660348076 STATE BANK OF INDIA	34,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	01-12-2031
257	360451	PRADEEP KUMAR SEHGAL A/C No.3601548782 CENTRAL BANK OF INDIA	10,925	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
258	360451	PRADEEP KUMAR SEHGAL A/C NO: 3601548782 CENTRAL BANK OF INDIA	10,925	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
259	360451	PRADEEP KUMAR SEHGAL A/C NO:3601548782 CENTRAL BANK OF INDIA	10,925	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
260	360592	RUKHI CHIBCA A/C NO: 00192010018318 THE GOA STATE COOP BANK NANI DAMAN	86,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
261	360592	RUKHI CHIBCA A/C NO:00192010018318 THE GOA STATE COOP BANK NANI DAMAN	86,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
262	361684	ATINDRA NATH BHATTACHARYYA A/C NO:006193700002522 YES BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
263	361719	HARBANS SINGH MAKER A/C NO:049010100040309 AXIS BANK LTD	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
264	361925	YOGENDRA KUMAR A/C NO:50100305505791 HDFC BANK LTD	20,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
265	362006	RASIKLAL KALYANIBHAI BHUT A/C NO:05691000024328 HDFC BANK LTD	62,100	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
266	362027	CHETNABEN ROHITBHAI BHAVSAR A/C NO:03051000000569 HDFC BANK LTD	64,975	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
267	362276	KAIWALYA ANIL GHUNDARE PATIL A/C NO:0070501011264 THE COSMOS CO OPERATIVE BANK LIMITED	11,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
268	362375	UMA JAIN A/C NO: 10071350572 STATE BANK OF INDIA	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
269	362375	UMA JAIN A/C NO:10071350572 STATE BANK OF INDIA	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
270	362686	S MANOHARI A/C NO:048201000028863 INDIAN OVERSEAS BANK	44,275	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
271	362804	VARGHESE P T A/C NO:31322856669 STATE BANK OF INDIA	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	01-12-2031
272	362852	AMIT MUNDRA A/C NO:00141000041070 HDFC BANK LTD	2,30,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
273	363440	CHANDRA PRAKASH JHINGRAN A/C NO.1074000101946409 PUNJAB NATIONAL BANK	94,875	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
274	363440	CHANDRA PRAKASH JHINGRAN A/C NO: 1074000101946409 PUNJAB NATIONAL BANK	94,875	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
275	363440	CHANDRA PRAKASH JHINGRAN A/C NO:1074000101946409 PUNJAB NATIONAL BANK	94,875	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
276	363514	SHUBH KUMARI A/C NO.12350100001140 BANK OF BARODA	72,450	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
277	363514	SHUBH KUMARI A/C NO:12350100001140 BANK OF BARODA	72,450	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
278	363635	SURENDRA KANTILAL PANDYA A/C NO.013121983006 THE HONGKONG & SHANGHAI B	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
279	363635	SURENDRA KANTILAL PANDYA A/C NO.013121983006 THE HONGKONG & SHANGHAI BANKING CORPORATION LTD	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
280	363635	SURENDRA KANTILAL PANDYA A/C NO:013121983006 THE HONGKONG & SHANGHAI BANKING CORPORATION LTD	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031

281	363808	KAILASH RAMESHLAL GODHEJA A/C NO:01641930001470 HDFC BANK LTD	2,01,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
282	364152	M C KARNAMAHARAJAN HUF A/C NO:003150050401145 TAMILNAD MERCANTILE BANK LTD	35,650	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
283	364823	PRADEEP KUMAR SEHGAL A/C NO:3601548782 CENTRAL BANK OF INDIA	9,775	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
284	364823	PRADEEP KUMAR SEHGAL A/C NO: 3601548782 CENTRAL BANK OF INDIA	9,775	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
285	364823	PRADEEP KUMAR SEHGAL A/C NO:3601548782 CENTRAL BANK OF INDIA	9,775	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
286	365519	NAGARATHNA KRISHNAMURTHY A/C NO: 1218006522 CENTRAL BANK OF INDIA	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
287	365519	NAGARATHNA KRISHNAMURTHY A/C NO:1218006522 CENTRAL BANK OF INDIA	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
288	365520	NAGARATHNA KRISHNAMURTHY A/C NO: 1218006522 CENTRAL BANK OF INDIA	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
289	365520	NAGARATHNA KRISHNAMURTHY A/C NO:1218006522 CENTRAL BANK OF INDIA	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
290	366140	HANSA CHANDRAKANT SHAH A/C NO:319402010003576 UNION BANK OF INDIA	1,04,650	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
291	366299	SUNIL KUMAR GOEL A/C NO: 09271930003494 HDFC BANK LTD	32,200	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
292	366299	SUNIL KUMAR GOEL A/C NO:09271930003494 HDFC BANK LTD	32,200	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
293	366356	PRADEEP KUMAR SEHGAL A/C No.3601548782 CENTRAL BANK OF INDIA	9,775	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
294	366356	PRADEEP KUMAR SEHGAL A/C NO: 3601548782 CENTRAL BANK OF INDIA	9,775	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
295	366356	PRADEEP KUMAR SEHGAL A/C NO:3601548782 CENTRAL BANK OF INDIA	9,775	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
296	366527	VIDYABEN M PATEL A/C NO: 7932500100015301 KARNATAKA BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
297	366527	VIDYABEN M PATEL A/C NO:50100342312209 HDFC BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
298	366720	SHREEKANT LAXMAN MAHAJAN A/C NO:08371010000124 HDFC BANK LTD	48,516	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
299	367022	JAYA JAGANNATHAN A/C NO:023201510947 ICICI BANK LTD	1,72,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
300	367034	S DEVARAYAN A/C No.3611358928 KOTAK MAHINDRA BANK LTD	71,875	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
301	367034	S DEVARAYAN A/C No.3611358928 KOTAK MAHINDRA BANK LTD	71,875	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
302	367034	S DEVARAYAN A/C NO: 3611358928 KOTAK MAHINDRA BANK LTD	71,875	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
303	367034	S DEVARAYAN A/C NO:3611358928 KOTAK MAHINDRA BANK LTD	71,875	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
304	368300	BHUPATHIRAJU SURYANARAYANA RAJU HUF A/C No.2016053246 CENTRAL BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
305	368300	BHUPATHIRAJU SURYANARAYANA RAJU HUF A/C NO:2016053246 CENTRAL BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
306	368300	BHUPATHIRAJU SURYANARAYANA RAJU HUF A/C NO:2016053246 CENTRAL BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
307	368324	RAVICHANDAR KRISHNAMURTHY A/C NO:10118872657 STATE BANK OF INDIA	11,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
308	368325	RAVICHANDAR KRISHNAMURTHY A/C NO:10118872657 STATE BANK OF INDIA	17,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
309	368329	RAVICHANDAR KRISHNAMURTHY A/C NO:10118872657 STATE BANK OF INDIA	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
310	368330	RAVICHANDAR KRISHNAMURTHY A/C NO:10118872657 STATE BANK OF INDIA	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
311	368331	RAVICHANDAR KRISHNAMURTHY A/C NO:10118872657 STATE BANK OF INDIA	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
312	368351	AMLENDRA NATH SAHAY A/C NO:27101930000364 HDFC BANK LTD	86,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
313	368372	RAJAN VENKATACHALAM A/C NO:00091050104429 HDFC BANK LTD	23,736	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
314	368491	R JANAKI A/C NO:50100301397749 HDFC BANK LTD	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
315	368500	SAMUEL P E J A/C NO: 497539251 INDIAN BANK	1,00,625	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
316	368500	SAMUEL P E J A/C NO:497539251 INDIAN BANK	1,00,625	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
317	368506	NASSER ABDULLAH A/C NO:00041000208976 HDFC BANK LTD	35,075	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
318	368506	NASSER ABDULLAH A/C NO: 00041000208976 HDFC BANK LTD	35,075	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
319	368506	NASSER ABDULLAH A/C NO:00041000208976 HDFC BANK LTD	35,075	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
320	368927	NARENDRAKUMAR PARSHURAM DESAI A/C NO:15010100016564 BANK OF BARODA	14,950	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
321	369172	ANAMIKA DAS A/C NO:52310649885 STANDARD CHARTERED BANK	17,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
322	369265	KUSUM LATA A/C NO:61135680578 STATE BANK OF INDIA	17,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
323	369265	KUSUM LATA A/C NO:61135680578 STATE BANK OF INDIA	17,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
324	369284	VED PRAKASH VERMA A/C NO:50100307868263 HDFC BANK LTD	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
325	369377	ANILKUMAR CHUNILAL JOSHI A/C NO:200710100108926 BANK OF INDIA	8,625	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
326	369531	RUPALI SODHANI A/C NO:02911050001793 HDFC BANK LTD	1,84,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
327	369649	VIJAY SHRIRANGRAO NIKAM A/C NO:04420100001725 BANK OF BARODA	41,975	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
328	369649	VIJAY SHRIRANGRAO NIKAM A/C NO:04420100001725 BANK OF BARODA	41,975	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
329	370088	JAYACHANDRAN S A/C NO:1097104000031888 IDBI BANK	2,12,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
330	370577	ANITA PRATAP A/C NO:52410042524 STANDARD CHARTERED BANK	1,97,800	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
331	370607	SARABJEET SINGH GILL A/C NO:370301501955 ICICI BANK	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
332	370772	SHASHI SINGHAL A/C NO:01191000058253 HDFC BANK LTD	14,375	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
333	371442	PATRICK AROKIARAJ AMITRITHARAJ A/C NO: 30005037759 STATE BANK OF INDIA	1,61,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
334	371442	PATRICK AROKIARAJ AMITRITHARAJ A/C NO:30005037759 STATE BANK OF INDIA	1,61,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
335	371583	AMARESHWAR PRASAD SINHA A/C NO:8609116000004 CANARA BANK	1,26,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
336	371583	AMARESHWAR PRASAD SINHA A/C NO: 8609116000004 CANARA BANK	1,26,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
337	371583	AMARESHWAR PRASAD SINHA A/C NO:8609116000004 CANARA BANK	1,26,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
338	371584	AMARESHWAR PRASAD SINHA A/C NO:8609116000004 CANARA BANK	1,26,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
339	371584	AMARESHWAR PRASAD SINHA A/C NO: 8609116000004 CANARA BANK	1,26,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
340	371584	AMARESHWAR PRASAD SINHA A/C NO:8609116000004 CANARA BANK	1,26,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
341	371716	RITA SINGH A/C NO:820010241427 DEVELOPMENT BANK OF SINGAPORE	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	29-02-2032
342	372077	KUNDANBEN SURESHCHANDRA RAVAL A/C NO:34091915952 STATE BANK OF INDIA	40,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
343	372241	KRISHAN KUMAR KHANNA A/C NO: 50100251964114 HDFC BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
344	372241	KRISHAN KUMAR KHANNA A/C NO:50100251964114 HDFC BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
345	372269	JASPREET SINGH A/C NO:50200042198391 HDFC BANK LTD	8,625	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
346	372269	JASPREET SINGH A/C NO:50200042198391 HDFC BANK LTD	8,625	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
347	372269	JASPREET SINGH A/C NO: 50200042198391 HDFC BANK LTD	8,625	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
348	372274	JOGINDER KAUR A/C NO: 00341570007709 HDFC BANK LTD	1,09,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
349	372274	JOGINDER KAUR A/C NO:00341570007709 HDFC BANK LTD	1,09,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
350	372657	RAJAN AVINASH KAWALE A/C NO:02121000012322 HDFC BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
351	372899	ANIL KUMAR LUTHRA A/C NO:38118278622 STATE BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032

352	372925	SANJAY KULKARNI A/C NO:00811050045401 HDFC BANK LTD	5,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
353	373011	USHA SRINIVASAN A/C NO:520101019698832 CORPORATION BANK	46,575	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
354	373012	USHA SRINIVASAN A/C NO:520101019698832 CORPORATION BANK	46,575	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
355	373129	VENKATA SUBRAMANIAN RAMACHANDRAN A/C NO:00101010006646 HDFC BANK LTD	1,97,800	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
356	373178	SEETHALAKSHMI S A/C NO:01361500009010 HDFC BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
357	373613	MOHAN LAL RAWAT A/C NO:10044283732 IDFC FIRST BANK	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
358	374034	RAVINDRAPAL SHARMA A/C No.103003130004447 THE SHAMRAO VITAL CO-OPER	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
359	374034	RAVINDRAPAL SHARMA A/C NO: 103003130004447 THE SHAMRAO VITAL CO-OPERATIVE BANK	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
360	374034	RAVINDRAPAL SHARMA A/C NO:103003130004447 THE SHAMRAO VITAL CO-OPERATIVE BANK	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
361	374156	BERUVAR SANJEEV KUMAR SINGH HUF A/C NO.864210110014289 BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
362	374156	BERUVAR SANJEEV KUMAR SINGH HUF A/C NO:864210110014289 BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
363	374158	BERUVAR DAYA SHANKAR SINGH HUF A/C NO.864210110014305 BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
364	374158	BERUVAR DAYA SHANKAR SINGH HUF A/C NO:864210110014305 BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
365	374289	THANMAIE KAKUTURU A/C NO:50100144238126 HDFC BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
366	374426	SHIPRA MUKHERJEE A/C NO: 2689101008974 CANARA BANK	11,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
367	374426	SHIPRA MUKHERJEE A/C NO:2689101008974 CANARA BANK	11,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
368	374428	DEBOBRATO MUKHERJEE A/C NO. 2089101008974 CANARA BANK	23,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
369	374428	DEBOBRATO MUKHERJEE A/C NO:2089101008974 CANARA BANK	23,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
370	374548	RAVI KUMAR MEHROTRA A/C NO:56850100005941 BARODA UTTAR PRADESH GRAMIN BANK	21,275	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
371	374645	BHAGWANDAS DAMODARDAS SHAH A/C NO:0614104000197748 IDBI BANK	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
372	374706	BALASUBRAMANYAM S A/C No.4992500100876401 KARNATAKA BANK LTD	23,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
373	374706	BALASUBRAMANYAM S A/C No.4992500100876401 KARNATAKA BANK LTD	23,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
374	374706	BALASUBRAMANYAM S A/C NO: 4992500100876401 KARNATAKA BANK LTD	23,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
375	374706	BALASUBRAMANYAM S A/C NO:4992500100876401 KARNATAKA BANK LTD	23,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
376	375693	DINA NATH SINGH A/C NO:50100329017594 HDFC BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
377	375707	GAURAV MATHUR A/C No.76010001433 STANDARD CHARTERED BANK	43,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
378	375707	GAURAV MATHUR A/C NO: 76010001433 STANDARD CHARTERED BANK	43,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
379	375707	GAURAV MATHUR A/C NO:76010001433 STANDARD CHARTERED BANK	43,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
380	376093	KIRIT KUMAR SHAH A/C NO:56393017396 STATE BANK OF INDIA	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
381	376094	KIRIT KUMAR SHAH A/C NO:56393017396 STATE BANK OF INDIA	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
382	376365	M SOMU HUF A/C NO:207702000900006 INDIAN OVERSEAS BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L54	30-04-2025	30-04-2032
383	377087	BACHCHA LAL KESHARI A/C NO.50100328581703 HDFC BANK LTD	30,247	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
384	377087	BACHCHA LAL KESHARI A/C NO.50100328581703 HDFC BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
385	377087	BACHCHA LAL KESHARI A/C NO: 50100328581703 HDFC BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
386	377087	BACHCHA LAL KESHARI A/C NO:50100328581703 HDFC BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
387	377090	SUNITA BANSAL A/C No.31599676543 STATE BANK OF INDIA	10,925	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
388	377090	SUNITA BANSAL A/C NO: 31599676543 STATE BANK OF INDIA	10,925	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
389	377139	SHABBIR ATTARWALA A/C NO.00291000115580 HDFC BANK LTD	23,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
390	377139	SHABBIR ATTARWALA A/C NO: 00291000115580 HDFC BANK LTD	23,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
391	377139	SHABBIR ATTARWALA A/C NO:00291000115580 HDFC BANK LTD	23,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
392	378031	SATYA SHARMA A/C NO:01881000054885 HDFC BANK LTD	8,625	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
393	378079	RAVI PACHAURI A/C NO: 066104000015914 IDBI BANK	37,375	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
394	378079	RAVI PACHAURI A/C NO:066104000015914 IDBI BANK	37,375	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
395	378085	AWANI KUMAR UPADHYAYA A/C NO:30202006454 STATE BANK OF INDIA	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
396	378181	ANAND BALLABH LOHANI A/C NO:231104000159630 IDBI BANK	57,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
397	378234	HARGOVIND A/C No.1468104000051244 IDBI BANK	51,553	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
398	378234	HARGOVIND A/C No.1468104000051244 IDBI BANK	48,875	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
399	378234	HARGOVIND A/C NO: 1468104000051244 IDBI BANK	48,875	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
400	378234	HARGOVIND A/C NO:1468104000051244 IDBI BANK	48,875	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
401	378726	SHRADHA KRISHNAKUMAR BOOB A/C NO: 046315300004061 HDFC BANK LTD	5,750	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
402	379148	GOPALAKRISHNAN V A/C NO:086601000005316 INDIAN OVERSEAS BANK	11,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
403	379165	CHAMELI GHOSH A/C NO:59109331596040 HDFC BANK LTD	69,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
404	379166	CHAMELI GHOSH A/C NO:59109339827502 HDFC BANK LTD	69,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
405	379175	IRA BOSE A/C NO:10451589632 STATE BANK OF INDIA	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
406	379268	BIHARI LAL SINGHANIA A/C NO:03441570003776 HDFC BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
407	379273	SURENDER KUMAR ANEJA A/C NO: 00112010019320 ORIENTAL BANK OF COMMERCE	5,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
408	379273	SURENDER KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	5,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
409	379313	SUNITA DEVI AGRAWAL A/C NO.02841600004220 HDFC BANK LTD	2,58,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
410	379313	SUNITA DEVI AGRAWAL A/C NO:02841600004220 HDFC BANK LTD	2,58,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
411	379416	NINU SEHGAL A/C NO:2098297306 STATE BANK OF INDIA	12,075	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LT2	31-05-2025	31-05-2032
412	379429	SURENDRA KUMAR ANEJA A/C NO: 00112010019320 ORIENTAL BANK OF COMMERCE	5,750	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LT2	31-05-2025	31-05-2032
413	379429	SURENDRA KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	5,750	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LT2	31-05-2025	31-05-2032
414	379833	SUBODH ARORA A/C No.3801628116 CENTRAL BANK OF INDIA	7,475	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
415	379833	SUBODH ARORA A/C NO: 3801628116 CENTRAL BANK OF INDIA	7,475	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
416	379833	SUBODH ARORA A/C NO:3801628116 CENTRAL BANK OF INDIA	7,475	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L00	30-06-2025	30-06-2032
417	381603	JAYSHREEBEN BHASKARBHAI PATEL A/C NO:7564706161 INDIAN BANK	13,225	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032
418	381672	RAJENDRA CHHABILDAS DAFTARI A/C No.50100300598908 HDFC BANK LTD	2,85,137	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032
419	381672	RAJENDRA CHHABILDAS DAFTARI A/C NO: 50100300598908 HDFC BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032
420	381672	RAJENDRA CHHABILDAS DAFTARI A/C NO:50100300598908 HDFC BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032
421	381673	HYACINTH JEAN DSOUZA A/C NO:04421930001483 HDFC BANK LTD	36,800	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032
422	381747	SURESH BHIKU BANAVALI A/C NO:083200100004066 SARASWAT BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032

423	381890	VIKRAM GOVIND PANDE A/C NO: 00647080000476 BHARAT BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032
424	382495	M C KARNAMAHARAJAN A/C NO:003150050401145 TAMILNAD MERCANTILE BANK LTD.	58,075	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
425	382501	SANTHI BALAJI A/C NO: 20022960965 STATE BANK OF INDIA	17,250	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
426	382501	SANTHI BALAJI A/C NO:20022960965 STATE BANK OF INDIA	17,250	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
427	382502	SANTHI BALAJI A/C NO: 20022960965 STATE BANK OF INDIA	17,250	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
428	382502	SANTHI BALAJI A/C NO:20022960965 STATE BANK OF INDIA	17,250	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
429	383384	BHAGIRATHAN SUNDARARAJAN A/C NO:39519214008 STATE BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV6	31-08-2025	31-08-2032
430	383402	S A KIDERMOMHAMMED A/C NO.0811132000004 CANARA BANK	12,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV6	31-08-2025	31-08-2032
431	383402	S A KIDERMOMHAMMED A/C NO: 0811132000004 CANARA BANK	12,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV6	31-08-2025	31-08-2032
432	383402	S A KIDERMOMHAMMED A/C NO.0811132000004 CANARA BANK	12,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV6	31-08-2025	31-08-2032
433	383625	RAJ KUMAR SHARMA A/C NO:073401502655 ICICI BANK LTD	1,00,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV6	31-08-2025	31-08-2032
434	384434	MANI ARORA A/C NO: 90000132492 THE KURMANCHAL NAGAR SAHKARI BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032
435	384434	MANI ARORA A/C NO:90000132492 THE KURMANCHAL NAGAR SAHKARI BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032
436	384763	YOGENDRA KUMAR A/C NO:50100305505791 HDFC BANK LTD	16,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
437	384896	MADHAV VISHNU PAI A/C NO:777701170212 ICICI BANK LTD	2,25,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
438	385055	PREMALATHA MUTHULURI A/C NO:7713099550 KOTAK MAHINDRA BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
439	385060	PATLOLA SUDERSHAN REDDY A/C NO:866014110000061 BANK OF INDIA	1,72,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
440	385507	TARA CHAND GUPTA A/C NO:1025518755 CENTRAL BANK OF INDIA	70,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
441	385507	TARA CHAND GUPTA A/C NO.1025518755 CENTRAL BANK OF INDIA	55,041	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
442	385507	TARA CHAND GUPTA A/C NO.1025518755 CENTRAL BANK OF INDIA	70,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
443	385507	TARA CHAND GUPTA A/C NO:1025518755 CENTRAL BANK OF INDIA	70,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
444	385632	RAJ KUMAR SHARMA A/C NO:651501011000009 BANK OF BARODA	25,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
445	385902	CROWN CHEMISTS A/C NO: 007620110000108 BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
446	385902	CROWN CHEMISTS A/C NO:007620110000108 BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
447	386005	MANJUSHA SUNIL RANADIVE A/C NO:00521010000160 HDFC BANK LTD	1,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
448	386206	JAYANTH SUNDAR SAMPATH A/C NO:50100006386086 HDFC BANK LTD	90,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
449	386737	DILIP CHIMANLAL DESAI A/C NO:074910006688 DENA BANK	83,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
450	386970	DILIP CHIMANLAL DESAI A/C NO:074910006688 DENA BANK	83,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
451	386971	DILIP CHIMANLAL DESAI A/C NO:074910006688 DENA BANK	83,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
452	387087	VINAYAK MAHADEO SHETE A/C NO:26301570000026 HDFC BANK LTD	17,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
453	387231	VIJAYA MANILAL NAGDA A/C NO: 31276833095 STATE BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
454	387231	VIJAYA MANILAL NAGDA A/C NO:31276833095 STATE BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
455	388030	KANAKAPURA GUNDAPPA JAYASIMHA A/C NO: 029901508327 ICICI BANK LTD	55,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
456	388030	KANAKAPURA GUNDAPPA JAYASIMHA A/C NO:029901508327 ICICI BANK LTD	55,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
457	388033	R S UMA SAMPATH A/C NO:008401502425 ICICI BANK LTD	1,90,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
458	388680	SHERNIK KISHORBHAI PATEL A/C NO:449102060050123 UNION BANK OF INDIA	1,00,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	30-11-2025	30-11-2032
459	388968	R S UMA SAMPATH A/C NO:008401502425 ICICI BANK LTD	60,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	30-11-2025	30-11-2032
460	389401	THE JALANDHAR SELF SUPPORTING GARDEN COLONY A/C NO: 090334002000022 THE JALANDHAR CENTRAL COOPERATIVE BANK LIMITED	13,00,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	30-11-2025	30-11-2032
461	389417	BALVINDER TEWARI A/C NO: 26741570000313 HDFC BANK LTD	2,00,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	30-11-2025	30-11-2032
462	389417	BALVINDER TEWARI A/C NO:26741570000313 HDFC BANK LTD	2,00,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	30-11-2025	30-11-2032
463	389440	SHRI KISHORE PANDEY A/C NO:10036452180 STATE BANK OF INDIA	21,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	30-11-2025	30-11-2032
464	389880	BERNADETTE MIRANDA A/C NO:009110011008421 ANDHRA BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	30-11-2025	30-11-2032
465	390005	NIKHIL RANJAN BHATTACHARYA A/C NO:025010100069669 AXIS BANK LTD	20,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	30-11-2025	30-11-2032
466	390720	LUCKYRAJ KISHORSINH JADEJA A/C NO:0003100100010910 THE CO OPERATIVE BANK OF RAJKOT	37,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
467	390721	KISHORSINH RATANSINHA JADEJA A/C NO:0003100100009637 THE CO OPERATIVE BANK OF RAJKOT	37,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
468	390954	KISHOR BABULAL ANADANI A/C NO:14960100005205 FEDERAL BANK	55,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
469	390956	RAHUL SADASHIV SURYAWANSHI PATIL A/C NO:091110110021743 BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
470	392068	SURANDRA KUMAR ANEJA A/C NO: 00112010019320 ORIENTAL BANK OF COMMERCE	7,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
471	392068	SURANDRA KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	7,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
472	392071	PULKIT JAIN A/C NO:85762010145331 SYNDICATE BANK	16,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
473	392722	K SHAMALA A/C NO:008403100005501 THE NATIONAL CO-OPERATIVE BANK LTD BANGALORE	5,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
474	392723	KUMAR S S A/C NO:008403100003817 THE NATIONAL CO-OPERATIVE BANK LTD BANGALORE	25,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
475	392952	PAUL CHERIAN A/C NO:027801001343 ICICI BANK LTD	10,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
476	393897	PATEL JASHVANTBHAI CHHAGAN BHAI A/C NO:919010010161670 AXIS BANK	25,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
477	394226	GULAB CHAND NEMI CHAND JAIN A/C NO:52002056364 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
478	395007	NIRMAL DEEPAK BHATIA A/C NO:01201930010828 HDFC BANK LTD	50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
479	395333	ARUNA S LAKHANI A/C NO:000301002191 ICICI BANK LTD	65,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
480	395620	SUBHASH KUMAR SEN A/C NO: 335001000224 ICICI BANK	7,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
481	395870	SHRISHAIL MALLIKARJUN GOMADI A/C NO.340702010002438 UNION BANK OF INDIA	12,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
482	395870	SHRISHAIL MALLIKARJUN GOMADI A/C NO: 340702010002438 UNION BANK OF INDIA	12,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
483	395870	SHRISHAIL MALLIKARJUN GOMADI A/C NO:340702010002438 UNION BANK OF INDIA	12,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
484	396993	JAISING TUKARAM NALAVADE A/C NO: 005010100001147 JANAKALYAN SAHAKARI BANK	75,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
485	396993	JAISING TUKARAM NALAVADE A/C NO:005010100001147 JANAKALYAN SAHAKARI BANK	75,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
486	397700	ASHOK KUMAR VASANDANI A/C NO: 5016000932149 BANDHAN BANK LIMITED	28,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
487	397700	ASHOK KUMAR VASANDANI A/C NO:5016000932149 BANDHAN BANK LIMITED	28,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
488	398004	SURENDER KUMAR ANEJA A/C NO: 00112010019320 ORIENTAL BANK OF COMMERCE	7,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
489	398004	SURENDER KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	7,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
490	398104	ANJUL GUPTA A/C NO:15661000047147 HDFC BANK LTD	20,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
491	398183	DEEPAK BHATIA A/C NO:01201930010828 HDFC BANK LTD	50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
492	398323	KAMLESH SOMANI A/C NO:0273104000120753 IDBI BANK	20,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
493	398387	MAHENDRAKUMAR DEVJIBHAI MEHTA A/C NO:22951000000218 HDFC BANK LTD	10,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033

494	398712	HARESH LAKHMICHAND LALE A/C No.41702010008431 UNION BANK OF INDIA	5,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
495	398712	HARESH LAKHMICHAND LALE A/C No.41702010008431 UNION BANK OF INDIA	1,740	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
496	398712	HARESH LAKHMICHAND LALE A/C NO: 41702010008431 UNION BANK OF INDIA	5,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
497	398712	HARESH LAKHMICHAND LALE A/C NO:41702010008431 UNION BANK OF INDIA	5,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
498	399007	RENGANATH N D J HUF A/C NO:50100271443608 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
499	399077	T S VAMANLAL A/C NO:527159519 INDIAN BANK	25,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
500	399105	K KALYANI A/C NO:500101012530978 CITY UNION BANK LIMITED	12,500	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
501	399241	ASHOK KUMAR VASANDANI A/C NO: 5016000932149 BANDHAN BANK LIMITED	21,500	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
502	399241	ASHOK KUMAR VASANDANI A/C NO:5016000932149 BANDHAN BANK LIMITED	21,500	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
503	399776	VIRINDER SAHI A/C NO:00921930011130 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
504	400060	LAXMI DEVI GUPTA A/C NO:030101166925190001 CATHOLIC SYRIAN BANK LIMITED	52,500	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
505	400157	RAM NATH KATHERIA A/C NO:60015844339 BANK OF MAHARASHTRA	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
506	400727	VILAS MAHENDRAKUMAR SHAH A/C NO:003901551964 ICICI BANK LTD	1,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
507	400728	PURNIMA VILAS SHAH A/C NO:003901551964 ICICI BANK LTD	688	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
508	400991	VALLAMKONDU RAMAKRISHNUDU HUF A/C NO:1405155000018942 KARUR VYSYA BANK	9,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
509	400991	VALLAMKONDU RAMAKRISHNUDU HUF A/C NO:1405155000018942 THE KARUR VYSYA BANK	9,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
510	401102	SARA THOMAS A/C NO:57003453717 STATE BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
511	401221	SYED BIBIJAN A/C No.400620327 INDIAN BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
512	401221	SYED BIBIJAN A/C NO: 400620327 INDIAN BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
513	401221	SYED BIBIJAN A/C NO:400620327 INDIAN BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
514	401302	E CHANDRAMOULI A/C NO:10560987672 STATE BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
515	402262	AHSANUL MOHAMMED HAQUE A/C NO: 13031570000278 HDFC BANK LTD	1,00,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
516	402262	AHSANUL MOHAMMED HAQUE A/C NO:13031570000278 HDFC BANK LTD	1,00,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
517	402405	VED PRAKASH AGGARWAL A/C NO: 00960100000840 BANK OF BARODA	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
518	402405	VED PRAKASH AGGARWAL A/C NO:00960100000840 BANK OF BARODA	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
519	402730	SUNITA KHURANA A/C NO:110610011000156 ANDHRA BANK	1,00,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
520	402804	RAJENDRA KUMAR TANDON A/C NO:0594100006521 HDFC BANK LTD	27,500	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
521	403170	VISHAL V CHIRIPAL A/C NO:0114301000026339 THE LAKSHMI VILAS BANK LTD.	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
522	403473	AARTH BUSINESS SOLUTIONS(P) PVT LTD A/C NO: 9340010000379 NEW INDIA CO OPERATIVE BANK LTD	25,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
523	403946	SHIRISH VITTHAL RAO YEOTIKAR A/C NO:10537729642 STATE BANK OF INDIA	34,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
524	403949	SHIRISH VITTHALRAO YEOTIKAR A/C NO:10537729642 STATE BANK OF INDIA	34,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
525	404260	BERGVAR SANJEEV KUMAR SINGH(HUF) A/C NO.864210110014289 BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
526	404260	BERGVAR SANJEEV KUMAR SINGH(HUF) A/C NO:864210110014289 BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
527	404294	KRISHNA MOORTHY MULLANGI HUF A/C NO:1448155000149683 KARUR VYSYA BANK	15,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
528	404413	VIDYA KARUNAKAR A/C NO:20049859547 STATE BANK OF INDIA	67,500	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
529	404677	R KRISHNAN A/C No.432286318 INDIAN BANK	35,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
530	404677	R KRISHNAN A/C NO: 432286318 INDIAN BANK	35,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
531	404677	R KRISHNAN A/C NO:432286318 INDIAN BANK	35,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
532	405071	R G TODI AND SONS HUF A/C NO:50100315341745 HDFC BANK LTD	18,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
533	405163	ASHOK KUMAR VASANDANI A/C NO: 5016000932149 BANDHAN BANK LIMITED	28,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
534	405163	ASHOK KUMAR VASANDANI A/C NO:5016000932149 BANDHAN BANK LIMITED	28,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
535	405195	MAJOR MANJIT SINGH SARLA HUF A/C NO:440010110005163 BANK OF INDIA	20,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
536	405196	MAJOR MANJIT SINGH SARLA HUF A/C NO:440010110005163 BANK OF INDIA	20,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
537	406349	DEVINDERA GANDOTRA A/C NO:2068101052424 CANARA BANK	1,15,000	54EC	Interest	REC 54EC Bonds Series -XIV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
538	406583	OMPRAKASH KACHARULAL SUREKA A/C NO:1586921380 CENTRAL BANK OF INDIA	30,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
539	406704	SHIREEN RAJESH MOGHE A/C NO:20062210621 BANK OF MAHARASHTRA	21,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
540	408119	M C KARNAMAHARAJAN HUF A/C NO:003150050401145 TAMILNAD MERCANTILE BANK LTD.	60,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
541	408335	BERUVAR DAYA SHANKAR SINGH HUF A/C NO.864210110014305 BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
542	408335	BERUVAR DAYA SHANKAR SINGH HUF A/C NO:864210110014305 BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
543	408421	POONAM AGRAWAL A/C NO:01861070029349 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
544	408616	A P BHAKTA VATSALAM A/C NO:0787101021327 CANARA BANK	1,00,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
545	408927	JIMMY JACOB A/C NO:01401010002883 HDFC BANK LTD	2,40,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
546	408931	BINDU ANILKUMAR A/C NO:14721010000850 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
547	409042	BHAGWANTI MAGWANI A/C NO:675701453202 ICICI BANK LTD	62,500	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
548	409044	RAGHUNATH MAGWANI A/C NO:675701453202 ICICI BANK LTD	70,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
549	409224	VILAS MAHENDRAKUMAR SHAH A/C NO:003901551964 ICICI BANK LTD	30,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
550	409225	PURNIMA VILAS SHAH A/C NO:003901551964 ICICI BANK LTD	30,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
551	409226	VILAS MAHENDRAKUMAR SHAH A/C NO:003901551964 ICICI BANK LTD	31,500	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
552	409227	PURNIMA VILAS SHAH A/C NO:003901551964 ICICI BANK LTD	21,672	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
553	409513	DEEPA ABRAHAM A/C NO:01401010002883 HDFC BANK LTD	2,40,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
554	410234	VIDYA VISHNU ASHTAPUTRE A/C NO:60331257363 BANK OF MAHARASHTRA	25,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
555	410399	N SAROJA A/C NO: 31725840695 STATE BANK OF INDIA	35,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
556	410429	S NATARAJAN HUF A/C No.5001012183742 CITY UNION BANK LTD	57,534	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
557	410443	SUKESH CHANDRA GHOSH A/C NO:59119903474198 HDFC BANK LTD	2,30,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MF9	31-05-2026	31-05-2033
558	410545	BEEENA KANODIA A/C NO:711910110002071 BANK OF INDIA	20,000	54EC	Interest	REC 54EC Bonds Series -XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
559	411211	JAYRAJBHAI HIRALAL MEHTA A/C NO:03670100041814 BANK OF BARODA	60,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
560	411562	BHOPAL WIRES PVT LTD A/C NO:00628630000189 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
561	412386	GOPAL KRISHAN A/C NO:10445028277 STATE BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
562	412393	RIDDHIMA MAHAJAN A/C NO: 913010052952988 AXIS BANK	18,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
563	412393	RIDDHIMA MAHAJAN A/C NO:913010052952988 AXIS BANK	18,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
564	412948	RAHUL SADASHIV SURYAWANSHI PATIL A/C NO:091110110021743 BANK OF INDIA	35,000	54EC	Interest	REC 54EC Bonds Series -XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033

565	413102	VENKATA JAGANNADHA RAMA GOPALAM HUF A/C NO.50100383061540 HDFC BANK LTD	2,50,685	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
566	413102	VENKATA JAGANNADHA RAMA GOPALAM HUF A/C NO.50100383061540 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
567	413102	VENKATA JAGANNADHA RAMA GOPALAM HUF A/C NO.50100383061540 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
568	413339	ANANDA GHOSHAL A/C NO:10947033694 STATE BANK OF INDIA	2,25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
569	413471	G V KRISHNAN A/C NO: 5950638558 CIT BANK	911	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
570	413471	G V KRISHNAN A/C NO:5950638558 CIT BANK	791	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
571	413540	HIRA GUNVANTRAO BHARSAKALE A/C NO:004020100007835 HDFC BANK LTD	60,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
572	413985	GAUTAM DHAWAN A/C NO:50100356261085 HDFC BANK LTD	1,72,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
573	414047	ANOKH SINGH A/C NO:1463000103156860 PUNJAB NATIONAL BANK	25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
574	414509	VIJAYSINH GOVINDRAO SHINDE A/C NO:01491570005434 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
575	414627	SANGITA GUNWANTRAO BHARSAKALE A/C NO:004020100007866 HDFC BANK LTD	60,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
576	414840	KULKARNI R N A/C NO: 89520100003609 BANK OF BARODA	30,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
577	414840	KULKARNI R N A/C NO:89520100003609 BANK OF BARODA	30,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
578	415719	SANGEETA GUPTA A/C NO:100100915100 SHIVALIK MERCANTILE CO OPERATIVE BANK LTD	7,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
579	415801	PREM LATA KOTHARI A/C NO:520244526 INDIAN BANK	18,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
580	416043	ARCHANA ANIRUDDHA BHANDE A/C NO:004020100007870 HDFC BANK LTD	60,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
581	416112	ALMAS SAIFUDDIN SHOLAPURWALLA A/C NO:01422900000240 DCB BANK LTD	50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
582	416277	SHANKER LAL AGARWALLA A/C NO:25611000001257 HDFC BANK LTD	75,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
583	416278	SHANKER LAL AGARWALLA A/C NO:25611000001257 HDFC BANK LTD	75,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
584	416337	NARASIMHAIAH SETTY KALLURU A/C NO:11109168697 STATE BANK OF INDIA	30,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
585	416425	ROSHANLAL HUF A/C NO.50100350368006 HDFC BANK LTD	31,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
586	416425	ROSHANLAL HUF A/C NO:50100350368006 HDFC BANK LTD	31,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
587	416538	BALAKRISHNAN RENGASWAMI A/C NO: 520101198318959 UNION BANK OF INDIA	1,25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
588	416538	BALAKRISHNAN RENGASWAMI A/C NO:520101198318959 UNION BANK OF INDIA	1,25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
589	416642	SUJATHA BALRAJ A/C NO:5200826819 CITIBANK N A	1,72,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
590	416728	SHIKHA KRISHNAN A/C NO:50100307384533 HDFC BANK LTD	1,75,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
591	416903	SATHYANARAYANA SETTY A/C NO:015901077403 ICICI BANK LTD	1,35,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
592	417254	KRISHNA RAJAGOPAL A/C NO:13051010000168 HDFC BANK LTD	1,72,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
593	417359	SATYA SHARMA A/C NO:01881000054885 HDFC BANK LTD	17,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
594	417828	SATISH MANOHAR TALIM A/C NO:01491000021021 HDFC BANK LTD	1,75,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
595	417852	AMOL LALAN RAMCHANDANI A/C NO:0040101000053530 THE KALYAN JANATA SAHAKARI BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
596	418132	SRIDHAR V A/C NO:437492008 INDIAN BANK	26,832	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
597	419520	KRISHNA MURTHY B S A/C NO.4645742325 KOTAK MAHINDRA BANK	64,726	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
598	419520	KRISHNA MURTHY B S A/C NO.4645742325 KOTAK MAHINDRA BANK	75,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
599	419520	KRISHNA MURTHY B S A/C NO:4645742325 KOTAK MAHINDRA BANK	75,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
600	419820	PROBODH KUMAR BOSE A/C NO:40081247672 STATE BANK OF INDIA	24,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
601	421496	V MURALI A/C NO.0934101024147 CANARA BANK	2,00,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
602	421496	V MURALI A/C NO:0934101024147 CANARA BANK	2,00,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
603	422318	ANIL KAPOOR A/C NO:9211151105 KOTAK MAHINDRA BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
604	422570	KISHORBHAI S VISPARA A/C No.38760100007079 BANK OF BARODA	7,726	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
605	422570	KISHORBHAI S VISPARA A/C NO.38760100007079 BANK OF BARODA	10,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
606	422570	KISHORBHAI S VISPARA A/C NO:38760100007079 BANK OF BARODA	10,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
607	422617	PRAVINABEN MEHTA A/C NO: 0811000100083888 PUNJAB NATIONAL BANK	55,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
608	422617	PRAVINABEN MEHTA A/C NO:0811000100083888 PUNJAB NATIONAL BANK	55,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
609	423081	ANURAG KUMAR JAIN A/C NO.0263000100155120 PUNJAB NATIONAL BANK	8,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
610	423179	VASUDEV SUNDARRAJ BADETHALAV A/C NO:002403100045884 THE NATIONAL CO-OPERATIVE BANK LTD BANGALORE	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
611	424300	RANCHOBHAI LALDAS PATEL A/C No.001000500015148 THE MANSA NAGRIG SAHAKARI	62,178	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
612	424300	RANCHOBHAI LALDAS PATEL A/C NO: 001000500015148 THE MANSA NAGRIG SAHAKARI BANK LTD	85,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
613	424300	RANCHOBHAI LALDAS PATEL A/C NO:001000500015148 THE MANSA NAGRIG SAHAKARI BANK LTD	85,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
614	425472	SANGEETA GUPTA A/C NO:100100915100 SHIVALIK MERCANTILE CO OPERATIVE BANK LTD	7,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
615	425547	PRAHLAD RAI BAHETI A/C NO:10028382303 STATE BANK OF INDIA	36,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
616	425641	CHANDRAKANT NATHUBHAI SHAH A/C NO:50100295995015 HDFC BANK LTD	19,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
617	426991	MUKESH SHARMA A/C NO.002002300004031 NAGARIK SAMABAY BANK	1,15,548	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
618	426991	MUKESH SHARMA A/C NO: 0022002300004031 NAGARIK SAMABAY BANK	1,75,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
619	427332	SURAJIT ROY BARDHAN A/C NO:00141020002282 HDFC BANK LTD	25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
620	427959	SHASHI GOEL A/C NO:19131000000676 HDFC BANK LTD	9,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
621	428055	HITESH KANTILAL SHAH A/C NO:00681050004065 HDFC BANK LTD	50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
622	428298	ABHAY VASANTRAO SONIS A/C NO:005002300002136 SHREE SHARADA SAHAKARI BANK LTD	72,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
623	428392	AMAR SINGH A/C NO:1515401581 CENTRAL BANK OF INDIA	79,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
624	429320	DEVI RANI MURTHY A/C NO:01841000014661 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
625	429330	AVINASH V BIJOOR A/C NO:04881010000889 HDFC BANK LTD	1,37,600	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
626	429489	BALBIR SINGH A/C NO:25381000005730 HDFC BANK LTD	30,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
627	429708	HARESHBHAI HARIHARRAI DHOLAKIA A/C NO:01371070084681 HDFC BANK LTD	60,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
628	429709	HARESHBHAI HARIHARRAI DHOLAKIA A/C NO:01371070084681 HDFC BANK LTD	1,15,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
629	429823	SUMATI AVINASH SAMANT A/C NO:520141000061499 UNION BANK OF INDIA	55,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
630	430323	GOVINDRAO ANANTRAO KULKARNI A/C NO:1382101011068 CANARA BANK	20,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
631	431507	AGAM PRASAD A/C NO:004304059301 THE NEW AGRA URBAN COOPERATIVE BANK LTD	24,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
632	432021	GANESH SWAMINATHAN A/C NO:05751510000369 HDFC BANK LTD	40,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
633	432119	MULLAPUDI SUBBALAKSHMI A/C NO:0833595761 INDIAN BANK	67,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
634	432120	MULLAPUDI SUBBALAKSHMI A/C NO:0833595761 INDIAN BANK	67,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
635	432121	MULLAPUDI SUBBALAKSHMI A/C NO:0833595761 INDIAN BANK	67,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033

636	432431	R VEERARAGHAVAN A/C NO:1008101517171 CANARA BANK	28,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MM5	31-12-2026	31-12-2033
637	432601	POONAM AGRAWAL A/C NO:01861070029349 HDFC BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MM5	31-12-2026	31-12-2033
638	432642	RAHUL SADASHIV SURYAWANSHI PATIL A/C NO:091110110021743 BANK OF INDIA	40,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807ML7	30-11-2026	30-11-2033
639	433053	GOPAL KAPOOR A/C NO: 20011326409 STATE BANK OF INDIA	21,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MN3	31-01-2027	31-01-2034
640	433518	PURVI DEVENDRA PATEL A/C NO:07371000026628 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MN3	31-01-2027	31-01-2034
641	433772	SHANKER LAL AGARWALLA A/C NO:25611000001257 HDFC BANK LTD	1,00,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MN3	31-01-2027	31-01-2034
642	433840	SHIVAGONDA RAMGONDA KARADGE A/C NO: 36190301047 STATE BANK OF INDIA	1,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MN3	31-01-2027	31-01-2034
643	433840	SHIVAGONDA RAMGONDA KARADGE A/C NO:36190301047 STATE BANK OF INDIA	1,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MN3	31-01-2027	31-01-2034
644	434767	SATPREET SINGH A/C NO:00351530007886 HDFC BANK LTD	1,00,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MN3	31-01-2027	31-01-2034
645	434905	RAJESH SHARMA A/C NO:3712000100010485 PUNJAB NATIONAL BANK	60,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MN3	31-01-2027	31-01-2034
646	435619	K S SRIRANGA PRASAD A/C NO: 54008414616 STATE BANK OF INDIA	28,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MN3	31-01-2027	31-01-2034
647	435619	K S SRIRANGA PRASAD A/C NO:54008414616 STATE BANK OF INDIA	28,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MN3	31-01-2027	31-01-2034
648	435656	CHANDRIKA N A/C NO:31853283215 STATE BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MN3	31-01-2027	31-01-2034
649	435939	NARINDER GOYAL A/C NO:07782010064880 PUNJAB NATIONAL BANK	75,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MM5	31-12-2026	31-12-2033
650	436776	PUSHPABEN KAPURBHAI VORA A/C NO:16871570001220 HDFC BANK LTD	1,00,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
651	436793	HANSABEN KIRANKUMAR PATEL A/C NO:59109324431523 HDFC BANK	25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
652	437353	D V CHANDRASHEKHARAIHA A/C NO:002403100041720 THE NATIONAL CO-OPERATIVE BANK LTD BANGALORE	20,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
653	437413	K SAHIB A/C NO:520101235229314 UNION BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
654	437568	VIJAYAKUMAR SUBBIAN A/C NO: 170801000004476 INDIAN OVERSEAS BANK	25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
655	437568	VIJAYAKUMAR SUBBIAN A/C NO:170801000004476 INDIAN OVERSEAS BANK	25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
656	438552	NARESH KUMAR CHOUBISA A/C NO: 50100316317532 HDFC BANK LTD	20,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
657	438552	NARESH KUMAR CHOUBISA A/C NO:50100316317532 HDFC BANK LTD	20,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
658	438604	HARILAL HARGOVANDAS THAKKER A/C NO:159825034421 INDUSIND BANK	60,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
659	438760	DURU NANIKRAM BHAMBHANI A/C NO:1086101015325 CANARA BANK	5,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
660	439480	PRADEEP KUMAR MITTAL AND SONS HUF A/C NO:02171930007277 HDFC BANK LTD	25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MO1	28-02-2027	28-02-2034
661	440742	JASJIT SINGH SAMRA A/C NO:00931000039628 HDFC BANK LTD	1,67,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
662	441606	LALIT KUMAR A/C NO:00810300000286 DCB BANK LTD	27,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
663	442100	SUSHILA DUBEY A/C NO: 425002010003096 UNION BANK OF INDIA	1,00,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
664	442100	SUSHILA DUBEY A/C NO:425002010003096 UNION BANK OF INDIA	1,00,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
665	442101	SUSHILA DUBEY A/C NO: 425002010003096 UNION BANK OF INDIA	1,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
666	442101	SUSHILA DUBEY A/C NO:425002010003096 UNION BANK OF INDIA	1,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
667	442941	SHAFEEENAS IBRAHIM A/C NO:15391510000479 HDFC BANK LTD	65,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
668	443245	BRUNDBAN CHAMPATY A/C NO:150000100727 INDUSIND BANK	2,25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
669	444179	MADAN MOHAN MADAN A/C NO: 65271406496 STATE BANK OF INDIA	5,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
670	444179	MADAN MOHAN MADAN A/C NO:65271406496 STATE BANK OF INDIA	5,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
671	444224	UJIWAL ASSOCIATES A/C NO:00352560004175 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
672	444395	BALJEET KAUR A/C NO: 04302191006882 PUNJAB NATIONAL BANK	21,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
673	444451	NEELAM A/C NO: 125901500915 ICICI BANK LTD	12,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
674	444451	NEELAM A/C NO:125901500915 ICICI BANK LTD	12,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
675	445598	HYACINTH JEROME ARANHA A/C NO:50100104663245 HDFC BANK LTD	1,72,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
676	445599	LATHITIA SHEELA ARANHA A/C NO:50100104663245 HDFC BANK LTD	1,72,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
677	447381	ELECTRO MAGNETIC DEVICES A/C NO: 37001455965 STATE BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MQ6	30-04-2027	30-04-2034
678	447977	RENU GUPTA A/C NO:011000167701 HDFC BANK LTD	20,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MQ6	30-04-2027	30-04-2034
679	448454	MALATHI C MAWA A/C NO:009010100004449 SRI M VISVESVARAYA CO-OP BANK LTD	51,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MQ6	30-04-2027	30-04-2034
680	448484	T SABITHA BAI A/C NO:500902010028796 UNION BANK OF INDIA	1,00,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MQ6	30-04-2027	30-04-2034
681	448661	SHEELA MADURANTAKAM ANNPILLAI A/C NO:138048822001 THE HONGKONG & SHANGHAI BANKING CORPORATION LTD	58,480	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
682	449349	VIPIIN KUMAR JAIN A/C NO:4812383894 KOTAK MAHINDRA BANK LTD	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MQ6	30-04-2027	30-04-2034
683	449943	RAMANJULLU MUDHAM A/C NO: 42810299263 STANDARD CHARTERED BANK	10,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MQ6	30-04-2027	30-04-2034
684	449943	RAMANJULLU MUDHAM A/C NO:42810299263 STANDARD CHARTERED BANK	10,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MQ6	30-04-2027	30-04-2034
685	450628	SAMYUKTHA RAMALINGAM A/C NO:50100006904990 HDFC BANK LTD	1,72,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
686	450717	KARNAIL SINGH SIDHU A/C NO: 55106133228 STATE BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
687	450717	KARNAIL SINGH SIDHU A/C NO:55106133228 STATE BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
688	450835	DOLATRAI KHANDUBHAI DESAI A/C NO:1004100011858 SBPP CO-OPERATIVE BANK LTD	1,00,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
689	451642	RAM SHARAN SHARMA A/C NO: 109314414940 EQUITAS SMALL FINANCE BANK	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
690	451642	RAM SHARAN SHARMA A/C NO:109314414940 EQUITAS SMALL FINANCE BANK	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
691	452548	AMRIK SINGH NARULA A/C NO:50100201679005 HDFC BANK LTD	1,72,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
692	452774	VIPIIN KUMAR JAIN A/C NO:4812383894 KOTAK MAHINDRA BANK LTD	40,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
693	453294	N T KUMARI A/C NO: 30101660540 STATE BANK OF INDIA	1,00,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
694	453294	N T KUMARI A/C NO:30101660540 STATE BANK OF INDIA	1,00,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
695	454820	RAJESH KRISHNAN KUTTY A/C NO:02031510001940 HDFC BANK LTD	51,600	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
696	456717	BALMUKUND AMBELAL PATEL A/C NO:501001189391346 HDFC BANK LTD	45,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
697	457172	GEETA NANDY A/C NO: 50100468213446 HDFC BANK LTD	26,370	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
698	457172	GEETA NANDY A/C NO:50100468213446 HDFC BANK LTD	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
699	457774	MOHIT VIJ A/C NO:03021010001406 HDFC BANK LTD	45,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
700	458036	AMIT VITTHALBHAI PATEL A/C NO:03891570003824 HDFC BANK LTD	65,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
701	458045	BALMUKUND AMBELAL PATEL A/C NO:501001189391346 HDFC BANK	75,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
702	458244	VINAYAK MAHADEO SHETE A/C NO:26301570000026 HDFC BANK LTD	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
703	458607	CHANDRA VENKETRAMAN A/C NO:6039446684 INDIAN BANK	87,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
704	459122	SHAKUNTALA DEVI A/C NO:094320100118990 PUNJAB NATIONAL BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
705	459476	RAMESH CHANDRA SETH A/C NO:53020671608 STATE BANK OF INDIA	42,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
706	459739	PALANIYAPPAN L A/C NO: 026001000184467 CITY UNION BANK LTD	20,329	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034

707	459739	PALANIYAPPAN L A/C NO:026001000184467 CITY UNION BANK LTD	20,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
708	460041	OM PRAKASH AGRAWAL A/C NO:53004256762 STATE BANK OF INDIA	27,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
709	460062	JYOTI BHUJANG SHETTY A/C NO: 31804278407 STATE BANK OF INDIA	16,771	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
710	460062	JYOTI BHUJANG SHETTY A/C NO:31804278407 STATE BANK OF INDIA	16,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
711	460359	DINESH NAGPAL A/C NO:00901010003076 HDFC BANK LTD	1,72,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
712	460534	HETAL NATWARLAL PATEL A/C NO:002100201015292 THE UNION CO-OPERATIVE BANK LTD	8,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
713	460558	NINA SURESHCHANDRA PATHAKJI A/C NO:005110101004207 SURAT NATIONAL CO-OPERATIVE BANK LTD	5,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
714	460672	RABINDRANATH MANMOHAN MUKERJEE HUF A/C NO:877610110007199 BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
715	462000	SHAKUNTALABAI RAMBHAU DABHADE A/C NO: 0891122010027847 THE AKOLA DISTRICT CENTRAL CO OP BANK	1,20,205	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
716	462000	SHAKUNTALABAI RAMBHAU DABHADE A/C NO:0891122010027847 THE AKOLA DISTRICT CENTRAL CO OP BANK	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
717	462151	NAGESH KUMAR VENKATA LINGAMPA A/C NO:00531050009710 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
718	462236	GOWRAMMA A/C NO:1002005005284 AXIS BANK	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	30-07-2034
719	462458	HANUMAN MAL JAIN A/C NO:11124054954 STATE BANK OF INDIA	23,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
720	462619	MANJULABEN VITTHALBHAI PATEL A/C NO:03891570003824 HDFC BANK LTD	65,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
721	463210	VARJUN BANA A/C NO:00601000216598 HDFC BANK LTD	1,90,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
722	463666	K S SUBRAMANYAIAH A/C NO:54031440058 STATE BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
723	463667	K S SUBRAMANYAIAH A/C NO:54031440058 STATE BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
724	463668	K S SUBRAMANYAIAH A/C NO:54031440058 STATE BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
725	463669	K S SUBRAMANYAIAH A/C NO:54031440058 STATE BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
726	463871	C S VIJAYALAKSHMI A/C NO:42410005173 STANDARD CHARTERED BANK	67,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
727	463872	C S VIJAYALAKSHMI A/C NO:42410005173 STANDARD CHARTERED BANK	67,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
728	465104	GEETA TONWAR A/C NO:20186168994 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
729	465105	GEETA TONWAR A/C NO:20186168994 STATE BANK OF INDIA	2,00,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
730	465211	LALITA JAIN A/C NO:51018163900 STATE BANK OF INDIA	11,541	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
731	465211	LALITA JAIN A/C NO:51018163900 STATE BANK OF INDIA	12,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
732	465474	NAVIN BABUBHAI MEHTA A/C NO:10422040024110 PUNJAB NATIONAL BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
733	465530	JAIRAM RAMCHANDRA SIRSAT A/C NO:11020231705 STATE BANK OF INDIA	2,46,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
734	465613	VASUNDHARA RAHUL GIRAM	35,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
735	466371	BHAWANIDASS RAMGOBIND AND COMPANY A/C NO:00142560002298 HDFC BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
736	466927	ANJAN CHOWDHURY	77,548	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
737	466927	ANJAN CHOWDHURY	85,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
738	467588	CHUNA RAM CHOUDHARY HUF A/C NO: 0406101046809 CANARA BANK	19,497	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
739	467588	CHUNA RAM CHOUDHARY HUF A/C NO:0406101046809 CANARA BANK	21,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
740	468056	YASHPAL SINGH A/C NO:066800100000010 PUNJAB NATIONAL BANK LTD	75,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
741	468066	RADHE SHYAM AGRAWAL A/C NO:011190100000097 YES BANK LTD	1,05,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
742	468133	VENKATA PADMAVATHI MUSHTI A/C NO:081298838007 THE HONGKONG & SHANGHAI BANKING CORPORATION LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
743	468177	JYOTI MAHENDRA A/C NO.916010067017806 AXIS BANK	70,719	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
744	468552	MUKESH GUPTA AND SONS HUF A/C NO:0010104000350341 IDBI BANK	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
745	468571	JHIRMAL KAUR A/C NO: 1125159393 CENTRAL BANK OF INDIA	13,315	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
746	468571	JHIRMAL KAUR A/C NO:1125159393 CENTRAL BANK OF INDIA	15,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
747	468717	SHARDA MITTAL A/C NO:100110511898 SHIVALIK SMALL FINANCE MERCANTILE CO OP BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
748	468718	SHARDA MITTAL A/C NO:100110511898 SHIVALIK SMALL FINANCE MERCANTILE CO OP BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
749	468854	BENJAMIN REUBEN GALSURKAR A/C NO:50100503563745 HDFC BANK LTD	1,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
750	469175	M C KARNAMAHARAJAN HUF A/C NO:003150050401145 TAMILNAD MERCANTILE BANK LTD.	20,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	30-08-2034
751	469653	GITA GHOSH A/C NO:430010100096371 AXIS BANK LTD	75,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
752	469680	VINOD KUMAR MALHOTRA A/C NO:01931000041027 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
753	470518	USHA SINGH A/C NO:5247331742 POST OFFICE SAVING BANK	27,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
754	470627	SAMUEL MATHEW A/C NO: 30130732487 STATE BANK OF INDIA	90,904	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
755	470627	SAMUEL MATHEW A/C NO:30130732487 STATE BANK OF INDIA	1,05,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
756	471035	INDER SINGH AHLUWALIA A/C NO:01071000030044 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
757	471284	SATISHKUMAR VASANTRAO PATIL A/C NO:05011930008611 HDFC BANK LTD	51,600	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
758	471377	JAYA VIMALAKAR AMIN A/C NO:00010110010946 SRI GOKARNATH COOPERATIVE BANK LIMITED	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
759	471378	JAYA VIMALAKAR AMIN A/C NO:00010110010946 IDBI BANK LTD	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
760	471379	JAYA VIMALAKAR AMIN A/C NO:00010110010946 IDBI BANK LTD	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
761	471380	JAYA VIMALAKAR AMIN A/C NO:00010110010946 SRI GOKARNATH COOPERATIVE BANK LIMITED	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
762	471419	L NATRAJAN A/C NO:0926256010021 CANARA BANK	35,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
763	472260	BUTSHIKAN SINGH A/C NO:52212015474 STANDARD CHARTERED BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
764	472604	SWATI TAPAN BHATT A/C NO:002401053570 ICICI BANK LTD	45,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
765	472628	JASHBHAI BHAILALBHAI PATEL A/C NO:59106472967555 HDFC BANK LTD	1,77,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
766	475044	MANJULA K A/C NO: 849310110000971 BANK OF INDIA	67,363	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
767	475044	MANJULA K A/C NO:849310110000971 BANK OF INDIA	87,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
768	475321	SUBHRA KANTI MUKHERJEE A/C NO:0008103000013 HDFC BANK LTD	10,320	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
769	475341	PURNIMA PURKAYASTHA A/C NO:432801500218 ICICI BANK LTD	80,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
770	475378	ATREYEE SEN PURKAYASTHA A/C NO:432801500218 ICICI BANK LTD	80,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
771	475453	KRISHAN ANEJA A/C NO:04471000018085 HDFC BANK LTD	96,320	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
772	475734	ROYSTON NOBERT FERNANDEZ A/C NO:42210012087 STANDARD CHARTERED BANK	1,85,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
773	476462	VENKATESH SAILAPPAN A/C NO:00311000198327 HDFC BANK LTD	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
774	477409	NEENA BOSE A/C NO:10167261549 STATE BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
775	477410	NEENA BOSE A/C NO:10167261549 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
776	477475	MOHANARAO CHIRUMAMILLA A/C NO:037805400000450 THE SOUTH INDIAN BANK LTD	1,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
777	477567	K B VITRAL RAI A/C NO: 10032725517 STATE BANK OF INDIA	1,80,137	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034

778	477567	K B VITTL RAI A/C NO:10032725517 STATE BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
779	477572	R NAGARAJAN A/C NO:50100533262541 HDFC BANK	75,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
780	477657	REVATHI G A/C NO:60042010054661 CANARA BANK	12,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
781	478412	SAVITABEN HARILAL DAVE A/C NO:79150100010588 BANK OF BARODA	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
782	478768	NOORJEHAN KOTHER ADHAM A/C NO:50100286036171 HDFC BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
783	479237	GOPALAN RAGHU A/C NO:42610019909 STANDARD CHARTERED BANK	68,800	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
784	479268	SWARAN DUA A/C NO:50100088829472 HDFC BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
785	479269	SWARAN DUA A/C NO:50100088829472 HDFC BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
786	479637	TAMMA RAJASEKHAR REDDY A/C NO:00811000128742 HDFC BANK LTD	1,15,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
787	480080	UMAPATHY ELUMALAI A/C NO:41284899427 STATE BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
788	480969	KRISHNA KUMAR SHRIVASTAVA A/C NO:10096749135 IDFC FIRST BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
789	481698	MADAN PAL SINGH A/C NO:50100034248191 HDFC BANK LTD	1,84,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
790	481858	CHANDRA PRAKASH JAIN A/C NO:0378101093379 CANARA BANK	68,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
791	482231	SHANTHI LAKSHMI M A/C NO:917010071165068 AXIS BANK	1,00,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
792	483148	SANJAY KUMAR A/C NO:217725710079 CANARA BANK	90,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
793	483483	DHARMENDRA MULCHAND CHAUDHARI A/C NO:8030072000017725 WARDHANAGARI SAHAKARI BANK	44,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
794	483577	ANANTHA RAMU A/C NO: 50100560358738 HDFC BANK LTD	33,603	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
795	483667	RANMAL MEHTA A/C NO:31847304802 STATE BANK OF INDIA	15,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
796	484248	VANDANA RUDRA A/C NO:00321050062682 HDFC BANK LTD	27,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
797	484266	JAI GOPAL GUPTA A/C NO:30001605424 STATE BANK OF INDIA	1,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
798	484397	RAJENDRA KUMAR GUPTA A/C NO:727110110000001 BANK OF INDIA	1,35,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
799	486538	GULSHAN RAI ANAND A/C NO:52292342001962 PUNJAB NATIONAL BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
800	486675	SOUTHERN ARECANUT PRIVATE LIMITED A/C NO:50026544778 INDIAN BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
801	486682	MALTI DEVI A/C NO:08071000001878 PUNJAB AND SIND BANK	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
802	487072	ADDEPALLI SUDHAKARA SASTRY A/C NO:62470205863 STATE BANK OF INDIA	1,05,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
803	487364	CHAMPA SAHA A/C NO:083501505811 ICICI BANK LTD	1,15,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
804	487448	SHAKUNTALA VASHISHTA A/C NO:03262010003490 PUNJAB NATIONAL BANK	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
805	487836	CHETNA N DESAI A/C NO:6511210235 KOTAK MAHINDRA BANK LIMITED	1,72,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
806	488164	SHAILA JANAK SONEJI A/C NO:54034549664 STATE BANK OF INDIA	1,72,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
807	488368	RIZWANA NOORUDDIN HUSSAIN A/C NO: 000101770006990 SHRI ANAND NAGARI SAHAKARI BANK LTD	75,178	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
808	488782	AKSHYAYA KUMAR DAS A/C NO:023615700002325 HDFC BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
809	489441	NIRMALA DAHYA VEKARIA A/C NO:03791000056709 HDFC BANK LTD	85,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
810	489743	PRAKASH CHAND AGARWAL	62,329	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
811	490107	LALATENDU SAHOO A/C NO:59118056221698 HDFC BANK LTD	1,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
812	490122	MOHD ZAFAR ALAM KHAN A/C NO:052193075007 THE HONGKONG & SHANGHAI BANKING CORPORATION LTD	68,800	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
813	492132	PUSHPA SINGH A/C NO:008901037362 ICICI BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
814	492631	V C LAKSHMI A/C NO:4242500101227701 KARNATAKA BANK	30,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
815	492952	CHANDRAKANT NATHUBHAI SHAH A/C NO:50100295995015 HDFC BANK LTD	2,10,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
816	492988	SHABBAR A SAMPLEWALA A/C NO:0038100009688 HDFC BANK LTD	12,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
817	493319	DAVID DCOSTA A/C NO:02861930001401 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
818	494400	SUDHA M A/C NO:29135417411 STATE BANK OF INDIA	5,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
819	495201	MARGARET SHEILA KHAN A/C NO:04431010000935 HDFC BANK LTD	1,72,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
820	495319	SHUBHHADA BHAGWANT RAJHANS A/C NO:04023005378 JALGAON JANATA SAHAKARI BANK LTD	42,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
821	495513	M C KARNAMAHARAJAN HUF A/C NO:003150050401145 TAMILNAD MERCANTILE BANK LTD	55,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
822	496323	BIMLA BUTI A/C NO:520141001023205 UNION BANK OF INDIA	30,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
823	497129	CHACKUMKUZHY SOURY SEBASTIAN A/C NO: 041305300002040 SOUTH INDIAN BANK	1,10,274	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
824	497129	CHACKUMKUZHY SOURY SEBASTIAN A/C NO:041305300002040 SOUTH INDIAN BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
825	497913	BINA SHARMA A/C NO:61246325822 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
826	497914	BINA SHARMA A/C NO:61246325822 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
827	497915	BINA SHARMA A/C NO:61246325822 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
828	497916	BINA SHARMA A/C NO:61246325822 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
829	497917	BINA SHARMA A/C NO:61246325822 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
830	498676	NAND KISHORE AGGARWAL A/C NO:00411000015322 HDFC BANK LTD	63,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
831	498858	M C KARNAMAHARAJAN HUF A/C NO:003150050401145 TAMILNAD MERCANTILE BANK LTD.	89,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
832	498923	KRISHNAPRIYA MOHANTY A/C NO:400310100039678 BANK OF INDIA	22,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
833	499068	PRAKASH CHAND AGRAWAL	62,329	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
834	499452	NIMA GADHIA HUKERI	3,753	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
835	499452	NIMA GADHIA HUKERI	10,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
836	500333	POOJARY KIRAN ANAND A/C NO:001910100029724 THE BHARAT CO-OPERATIVE BANK LTD	26,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
837	500375	SANJAY SARAF A/C NO:007401548566 ICICI BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
838	500493	INDUMATI VED PRAKASH A/C NO:1071613836 CENTRAL BANK OF INDIA	41,438	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
839	501691	SHASHI SINGHAL A/C NO:61330630704 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
840	501886	MADHUSUDAN BALWANT KALE A/C NO:20058720727 BANK OF MAHARASHTRA	1,24,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
841	502162	NYAYAPATI INDIRA RAO A/C NO:00431000147378 HDFC BANK LTD	27,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
842	504111	NATARAJAN RAMALINGAM A/C NO: 42410585919 STANDARD CHARTERED BANK	20,396	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
843	504302	BIMAN ROYCHAUDHURI A/C NO:627801505494 ICICI BANK LTD	70,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
844	504329	SARITA ANAND A/C NO:52292342001962 PUNJAB NATIONAL BANK	20,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
845	504510	UJWAL ASSOCIATES A/C NO:00352560004175 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
846	504820	DHURENDRA PRASAD A/C NO:40798790239 STATE BANK OF INDIA	13,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
847	505036	CHANDRA PRAKASH JAIN A/C NO:0378101093379 CANARA BANK	72,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
848	505246	KHOZEM ABDULHUSSAIN POONAWALA A/C NO:50100360814972 HDFC BANK LTD	20,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035

849	505417	PATEL MANISHBHAI J A/C NO: 109000523367 THE BARODA CENTRAL CO-OP BANK LTD	3,116	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
850	506147	RAKESH AMBALAL PATEL A/C NO:59690210011888 UNION BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
851	506332	GEETA GANESH A/C NO:05751510000369 HDFC BANK LTD	1,05,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
852	506626	PAULINE MOLLY DMELLO A/C NO:23910419641 STANDARD CHARTERED BANK	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
853	506724	SJ RAVINDRA A/C NO:165010001950 KOTAK MAHINDRA BANK LTD	75,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
854	506863	SANDEEP LOKANATH PUTHRAN A/C NO:31602625703 STATE BANK OF INDIA	35,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
855	507250	CHIYANOR SHANKUNNY NAIR A/C NO:0125101027364 CANARA BANK	1,72,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
856	508068	LALITHA NAGARAJAN A/C NO:820010219204 DEVELOPMENT BANK OF SINGAPORE	1,33,128	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
857	508070	NAGARAJAN RAMASUBRAMANIAM A/C NO:820010219204 DEVELOPMENT BANK OF SINGAPORE	1,33,128	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
858	508125	ATUL KUMAR SINGH ANJANA A/C NO:24172010003752 CANARA BANK	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
859	508627	PUSHPA DEVI GOYAL A/C NO:95902010001937 CANARA BANK	1,00,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
860	508655	ASHISH KUMAR BAGLA A/C NO:0303101030302 CANARA BANK	37,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
861	509223	NIRMAL SINGH GREWAL A/C NO: 03025000263 CAPITAL LOCAL AREA BANK	9,554	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
862	509223	NIRMAL SINGH GREWAL A/C NO:03025000263 CAPITAL LOCAL AREA BANK	43,050	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
863	509224	NIRMAL SINGH GREWAL A/C NO: 03025000263 CAPITAL SMALL FINANCE BANK	18,059	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
864	509235	RAKSHA SEHGAL A/C NO:50100530436889 HDFC BANK LTD	50,400	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
865	509333	NIGEL PATRICK HANVEY A/C NO:04561000042653 HDFC BANK LTD	2,625	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
866	509894	R BANUMATHI A/C NO:32301355820 STATE BANK OF INDIA	94,500	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
867	510892	HARIDAS MULJI RUGHANI A/C NO:001100301006590 HDFC BANK LTD	28,875	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
868	511691	USHA NARAYANAN A/C NO:013001000002486 INDIAN OVERSEAS BANK	89,250	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
869	511692	USHA NARAYANAN A/C NO:720295347 INDIAN BANK	89,250	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
870	511694	GOPAL CHANDRA A/C NO:0187301000002384 DBS BANK	1,31,250	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
871	511695	GOPAL CHANDRA A/C NO:0187301000002384 DBS BANK	1,31,250	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
872	512147	CHHEDI KUMAR A/C NO: 009002023355 THE EASTERN RAILWAY EMPLOYEES CO OPERATIVE BANK	8,055	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
873	512147	CHHEDI KUMAR A/C NO:009002023355 THE EASTERN RAILWAY EMPLOYEES CO OPERATIVE BANK	30,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
874	512454	LILY MAMMEN A/C NO:1017827661 CENTRAL BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
875	512455	LILY MAMMEN A/C NO:1017827661 CENTRAL BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
876	512456	LILY MAMMEN A/C NO:1017827661 CENTRAL BANK OF INDIA	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
877	513327	GURMAIL KAUR A/C NO:50100522648371 HDFC BANK LTD	1,83,750	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
878	513440	PATEL BHARAT K A/C NO:04161530002054 HDFC BANK LTD	2,62,500	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
879	513603	PURNACHANDRA RAO BOPPARA A/C NO:6447737929 INDIAN BANK	33,075	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
880	513727	USHA NARAYANAN A/C NO:08870100000649 BANK OF BARODA	84,000	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
881	514134	SWATHILEKHA KESHAVAN A/C NO:00401914308 ICICI BANK LTD	2,62,500	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
882	514215	RAMESHWAR SINGH BISHT A/C NO:40254428926 STATE BANK OF INDIA	2,62,500	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
883	514472	AVNI MEHTA A/C NO:05381000014188 HDFC BANK LTD	26,775	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
884	514999	SHIVESHWAR KUMAR A/C NO:01501140026245 HDFC BANK LTD	2,62,500	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
885	515723	KRISHNAN RAMJI A/C NO:18631000000013 HDFC BANK LTD	30,421	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
886	515724	KRISHNAN RAMJI A/C NO:18631000000013 HDFC BANK LTD	44,216	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
887	515741	GAINEDI KIRAN A/C NO:02181010003836 HDFC BANK LTD	1,20,795	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
888	515790	KRISHNAN RAMJI A/C NO:18631000000013 HDFC BANK LTD	40,561	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
889	515791	KRISHNAN RAMJI A/C NO:18631000000013 HDFC BANK LTD	73,694	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
890	515964	VIJAY AGARWAL A/C NO:61030046218 STATE BANK OF INDIA	47,164	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
891	516003	NEHA JAIN	26,078	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
892	516167	VERNON CHRYSOSTOM FERNANDEZ A/C NO:50100002138489 HDFC BANK LTD	73,694	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
893	516458	KRISHNAN RAMJI A/C NO:18631000000013 HDFC BANK LTD	50,701	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
894	516472	AVILLIATH CHANDRAN A/C NO:57023938743 STATE BANK OF INDIA	2,352	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
895	517322	RAVINDRA RAMAKANT SHRIGONDEKAR A/C NO:20128144008 BANK OF MAHARASHTRA	33,528	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
896	517543	NERAMBALLI SUBRAMANYA RAO A/C NO:9372500100027601 KARNATAKA BANK	61,348	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
897	517812	ARUN BHUTANI	34,168	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	01-06-2035
898	518160	AVNI MEWAR A/C NO:00761000113855 HDFC BANK	58,177	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
899	519433	VIJAY AGARWAL A/C NO:61030046218 STATE BANK OF INDIA	23,562	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
900	519435	JYOTSNA GUPTA	7,651	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
901	520170	VIJAY AGARWAL A/C NO:61030046218 STATE BANK OF INDIA	58,668	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
902	521085	NIMESH B DESAI A/C NO:00331300040410 HDFC BANK LTD	2,70,389	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
903	521514	NIMMAGADDA ARUNA KUMARI A/C NO:996900360000852 THE ANDHRA PRADESH STATE CO-OP BANK LTD	1,05,574	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
904	521901	SWADES RANJAN DASGUPTA A/C NO:025010100269322 AXIS BANK LTD	2,09,785	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
905	522853	KAPILA ARORA A/C NO:50100095292520 HDFC BANK LTD	18,577	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
906	522898	MAHENDRA RAOJIBHAI PATEL A/C NO:025601005347 ICICI BANK LTD	2,61,783	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
907	523154	JYOTI MOORJANI A/C NO:0131051143500 IDBI BANK	16,662	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
908	523201	ASHWIN ARULSELVAN A/C NO:67583303975 INDIAN BANK	1,29,098	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
909	523208	B KRISHNASWAMY A/C NO:02601000033512 HDFC BANK LTD	62,139	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
910	524239	VIJAYALAXMI REVAPPA YENEGURE A/C NO:80700200110024939 MAHARASHTRA NAGARI SAHAKARI BANK LTD	2,06,557	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
911	524768	RAKESH ROOPAL KAKKAR A/C NO:13571010000900 HDFC BANK LTD	1,66,752	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
912	525247	NAUSHEEN FATMA MAWAL A/C NO:1271510000165 HDFC BANK LTD	1,70,731	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
913	527620	JANAKY HARIHARAN A/C NO:001910000011624 HDFC BANK LTD	22,652	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
914	527685	PAIXAO MORENO A/C NO:72142200058902 CANARA BANK	1,11,182	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
915	529083	VENKATA RANGAVAJHALA A/C NO:03171010001651 HDFC BANK LTD	1,52,079	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
916	529811	VIDYA NAND YADAV A/C NO:07071570007115 HDFC BANK LTD	32,734	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
917	529893	GITA BHARGAVA A/C NO:501000465266459 HDFC BANK LTD	79,291	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
918	529894	GITA BHARGAVA A/C NO:501000465266459 HDFC BANK LTD	79,291	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
919	530026	BHANWAR LAL SALECHA A/C NO:0410100002867 JODHPUR NAGRIK SAHAKARI BANK LTD	23,955	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035

920	530055	DIXITBHAI PATEL A/C NO:769801000115 ICICI BANK	1,36,543	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
921	532459	USHA RANI A/C NO:3728009300014094 PUNJAB NATIONAL BANK	92,922	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
922	532589	JOSEPH WINSTON NETTO A/C NO:020901013076 ICICI BANK LTD	1,33,402	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
923	533049	RADHA CHARAN MOHANTY A/C NO:10145497933 STATE BANK OF INDIA	1,33,402	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
924	533654	SHIRIN JAZAKALLAH A/C NO:313202050000281 UNION BANK OF INDIA	94,672	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N1I	30-09-2028	30-09-2035
925	534988	DIPTIMA SHOME A/C NO:50100484535513 HDFC BANK LTD	79,855	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N1I	30-09-2028	30-09-2035
926	535141	SANTHANA GOPAL A/C NO:086910400000577 IDBI BANK	1,09,734	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
927	537673	LAKSHMI CHAND	1,35,051	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2027	31-10-2034
928	541265	SHAILESH KUMAR M A/C NO:82010100003280 BANK OF BARODA	17,131	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2027	31-10-2034
929	542238	PARI LAKHI MANGHARAM A/C NO:12681010001881 HDFC BANK LTD	1,16,452	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
930	542239	PARAM LAKHI MANGHARAM A/C NO:12681010001881 HDFC BANK LTD	1,16,452	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
931	542292	MOHAN YAMAN KANETKAR A/C NO:309006618463 RBL BANK LTD	58,525	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
932	543989	CHANDRA PRAKASH JAIN A/C NO:0378101093379 CANARA BANK	65,123	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
933	545295	MARUDHA PILLAI RAMASAMY A/C NO:153001000256554 CITY UNION BANK LTD	27,627	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
934	547637	HARIDWAR PRASAD A/C NO:99906206318663 HDFC BANK LTD	45,672	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
935	548107	MANJEET SINGH BHATIA A/C NO:00351500000803 HDFC BANK LTD	86,496	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
936	549195	MANJEET SINGH BHATIA A/C NO:00351500000803 HDFC BANK LTD	53,361	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
937	549944	SURAJMAL SUWALAL SHARMA A/C NO:3072153871 CENTRAL BANK OF INDIA	26,393	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
938	549946	SURAJMAL SUWALAL SHARMA A/C NO:3072153871 CENTRAL BANK OF INDIA	26,393	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
939	550562	SANDHYA SUBHASH BHANDARI A/C NO:16180100043852 THE FEDERAL BANK LTD	1,27,664	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
940	550763	MAHALAKSHMI VISWANATHAN IYER A/C NO:00331000187873 HDFC BANK LTD	12,982	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
941	550764	HARIHARAN VISWANATHAN IYER A/C NO:00331000187873 HDFC BANK LTD	12,982	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
942	552591	MOPKAR REAL ESTATES LLP A/C NO:0316200000200 HDFC BANK LTD	82,336	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
943	552593	ROZINHA DIAS A/C NO:8245006863 KOTAK MAHINDRA BANK	1,14,754	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
944	553851	RATNABALI MUKHERJEE A/C NO:3000112656 CENTRAL BANK OF INDIA	56,660	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
945	556608	RAJEEV GROVER A/C NO:02471600005081 HDFC BANK LTD	4,626	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NN1	28-02-2029	29-02-2036
946	558380	YELAVARTHI NAGESWAR RAO A/C NO:018301077729 ICICI BANK	43,750	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NN1	28-02-2029	29-02-2036
947	559326	VIJAY KUMAR GUPTA A/C NO:0092270100012385 PRATHAMA UP GRAMIN BANK	9,335	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
948	561278	SATWINDER SINGH VIG A/C NO:41360622663 STATE BANK OF INDIA	24,255	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
949	561283	VIRESH SETH A/C NO:006501075182 ICICI BANK	48,094	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
950	561897	ASHOK KUMAR BAWEJA A/C NO:00361570004999 HDFC BANK LTD	16,685	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
951	561898	ASHOK KUMAR BAWEJA A/C NO:00361570004999 HDFC BANK LTD	16,685	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
952	561899	ASHOK KUMAR BAWEJA A/C NO:00361570004999 HDFC BANK LTD	50,055	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
953	563358	REKHA GUPTA A/C NO:00901510000068 HDFC BANK	29,846	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
954	563668	POONAM GUPTA A/C NO:22211101024387 CANARA BANK	12,658	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
955	564883	MALLIGA KESAVAN A/C NO:010029521558 POST OFF SAVINGS BANK	1,482	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
956	565155	SUSHMITA DEV A/C NO:52510049857 STANDARD CHARTERED BANK	36,318	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
957	565573	AMIT KUMAR MURJAL A/C NO:00901000000784 HDFC BANK	45,521	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
958	565763	PRAVINBHAI NAROTTAMBHAI PATEL A/C NO:02091000027937 HDFC BANK LTD	5,408	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
959	566136	PRASHANTHA SAGAR MAHABALESH A/C NO:430104170509 CANARA BANK	3,058	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
960	566864	UMESH CHANDRA GUPTA	14,000	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NN1	28-02-2029	29-02-2036
961	567006	JOSEPH MATHEW A/C NO:10034100407175 FEDERAL BANK	28,832	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
962	567011	ASHA VASAN	67,603	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
963	605364	KUNISETTY NAGAMANI	6,50,000	54EC	Redemption	REC 54EC Bonds Series - VI (2006-07)	INE020B07CO2	31-07-2011	31-07-2018
964	605364	KUNISETTY NAGAMANI	3,036	54EC	Interest	REC 54EC Bonds Series - VI (2006-07)	INE020B07CO2	31-07-2011	31-07-2018
965	815658	RANCHHO DDAS PRAGJI VADAGAMA INDIAN BANK 409931946 DADAR MUMBAI	69,07,669	54EC	Redemption	REC 54EC Bonds Series - VIII (2008-09)	INE020B07DO5	28-02-2012	28-02-2019
966	1001647	KANVAL DHILLON	50,00,000	54EC	Redemption	REC 54EC Bonds Series - IX (2013-14)	INE020B07HA0	30-04-2016	30-04-2023
967	1030205	KANKARA PRABHAKAR	52,75,342	54EC	Redemption	REC 54EC Bonds Series - IX (2014-15)	INE020B07IK7	31-05-2017	31-05-2024
968	1030205	KANKARA PRABHAKAR	3,00,000	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020B07IK7	31-05-2017	31-05-2024
969	1030205	KANKARA PRABHAKAR	3,00,000	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020B07IK7	31-05-2017	31-05-2024
970	1045197	PARAMJEET KAUR SAINI A/C NO. 770921 PUNJAB & SIND BANK	53,975	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020B07IR2	31-12-2017	31-12-2024
971	1046797	MATHEW MATHEW THEKKATTIL A/C NO. 36010100004774 BANK OF BARODA	60,000	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020B07IS0	31-01-2018	31-01-2025
972	1047003	KAILASH CHAND NANDA A/C NO. 04801570002701 HDFC BANK	1,44,658	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020B07IS0	31-01-2018	31-01-2025
973	1047356	ANURADHA MOHAN A/C NO. 64910010901664 IDBI BANK	30,000	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020B07IS0	31-01-2018	31-01-2025
974	1048702	HARI SUBRAMANIAN V A/C NO. 0456351000001942 LAKSHMI VILAS BANK	48,000	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020B07IS0	31-01-2018	31-01-2025
975	1048703	HARI SUBRAMANIAN V A/C NO. 18541000016815 HDFC BANK	49,200	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020B07IS0	31-01-2018	31-01-2025
976	1053279	LEAH POONAM TEJPAL	52,25,205	54EC	Redemption	REC 54EC Bonds Series - IX (2014-15)	INE020B07IU6	31-03-2018	31-03-2025
977	1053279	LEAH POONAM TEJPAL	3,00,000	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020B07IU6	31-03-2018	31-03-2025
978	24000051	PREMA SRINIVASAN-ICICI BANK-168301500707	63,288	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NP6	30-04-2029	30-04-2036
979	240002341	MEENA SAXENA-HDFC BANK LTD-05010023697273	7,451	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NP6	30-04-2029	30-04-2036
980	240004166	SATWINDER SINGH VIG-STATE BANK OF INDIA-41360622663	5,108	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NO9	31-05-2029	31-05-2036
981	240004811	Vikesh Chandra-HDFC BANK LTD-05011040000237	29,427	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NO9	31-05-2029	31-05-2036
982	1201060001041250	VILAS SHANTARAN GAVADE A/C NO: 49810035 INDIAN BANK	3,546	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
983	1201060003670088	SUDHA JAGTIANI A/C NO: 403558388 INDIAN BANK	2,86,350	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
984	1201060003670088	SUDHA JAGTIANI A/C NO:403558388 INDIAN BANK	2,86,350	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
985	1201060004675419	SMITA SURESH VAKIL A/C NO:04200100012834 BANK OF BARODA	47,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
986	1201070000440731	KALPESH N PATEL A/C NO:100006467958 INDUSIND BANK LTD	4,09,083	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
987	1201070000440731	KALPESH N PATEL A/C NO: 100006467958 INDUSIND BANK LTD	18,216	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	31-12-2030
988	1201070000440731	KALPESH N PATEL A/C NO:100006467958 INDUSIND BANK LTD	37,107	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
989	1201090002798444	KONCHADY SRIDHARA BHAT. A/C NO:54004702131 STATE BANK OF MYSORE	2,93,340	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
990	1201090002801181	RITA DEVI CHAUDHARY A/C NO: 005730110000120 UCO BANK	6,049	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034

991	1201090002801181	RITA DEVI CHAUDHARY A/C NO:005730110000120 UCO BANK	11,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
992	1201091000222093	SANTOSH GANGADHAR TUPE A/C NO:11149397904 STATE BANK OF INDIA	1,02,992	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
993	1201130000154898	NEETA R. SHAH A/C NO:128600100196505 PUNJAB NATIONAL BANK	32,260	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
994	1201130001404897	T.L RAVISHANKAR A/C NO:1002005014829 VYSA CO OP BANK LTD	1,05,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
995	1201580000293931	ANIL STEPHEN GEORGE A/C NO: 22505974785 STANDARD CHARTERED BANK	1,68,493	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
996	1201770100385179	DEEPAK KABRA A/C NO:05510400090997 IDBI BANK	25,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
997	1201910101081251	SANDESH TIWARI A/C NO:075901000039 ICICI BANK LTD	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M70	31-07-2027	31-07-2034
998	1201910102408230	MADHULIKA MAKAR A/C NO:5462500100029201 KARNATAKA BANK LTD	29,607	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2027	31-10-2034
999	1202060000166094	DHARMENDRA JAWAHARLAL VAIDYA A/C NO:1500 SUNDARLAL SAWJI URBAN CO OP BANK LTD	62,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
1000	1202060000477973	SUDESH BANSAL A/C NO:08931000012509 HDFC BANK LTD	1,20,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
1001	1202390000006750	GEORGEKUTTY T.K. . A/C NO:0148001000004161 DHANALAKSHMI BANK LTD	11,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
1002	1202700000220936	SHARAD KRISHNAJI PITKAR A/C No.62046406676 STATE BANK OF HYDERABAD-B	26,400	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JF5	31-07-2018	31-07-2025
1003	1203070000524607	RAMESH CHANDRA BARADIA A/C NO:012410021712 DENA BANK	27,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
1004	1203230003321280	SUNIL KUMAR SINGH A/C NO:16101510162 ICICI BANK LTD	1,86,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
1005	1203320000836377	ANJANA KISHOR JAVA A/C NO:001801031183 ICICI BANK LTD	38,055	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
1006	1203320038715649	RUPALI SODHANI A/C NO:02911050001793 HDFC BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
1007	1203330001219939	SEEMA RATHI A/C NO:03261000097219 HDFC BANK LTD	45,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
1008	1203760000826175	ANIL KUMAR A/C NO:10237367308 STATE BANK OF INDIA	5,26,393	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
1009	1203760000826175	ANIL KUMAR A/C NO: 10237367308 STATE BANK OF INDIA	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
1010	1203840000196752	RAMALAKSHMI. G. A/C NO:0000067205804560 STATE BANK OF TRAVANCORE	15,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LW6	31-08-2025	31-08-2032
1011	1203910000045230	VENU GOPAL KURUVELLA A/C NO.25390100004867 BANK OF BARODA	10,44,877	54EC	Redemption	REC 54EC Bonds Series - X (2015-16)	INE020B07JL3	31-01-2019	31-01-2026
1012	1203910000045230	VENU GOPAL KURUVELLA A/C No.25390100004867 BANK OF BARODA	8,38,627	54EC	Redemption	REC 54EC Bonds Series - X (2015-16)	INE020B07JL3	31-01-2019	31-01-2026
1013	1203910000045230	VENU GOPAL KURUVELLA A/C NO.25390100004867 BANK OF BARODA	60,000	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JL3	31-01-2019	31-01-2026
1014	1203910000045230	VENU GOPAL KURUVELLA A/C NO.25390100004867 BANK OF BARODA	48,600	54EC	Interest	REC 54EC Bonds Series - X (2015-16)	INE020B07JL3	31-01-2019	31-01-2026
1015	1204470016451882	S SINGARAVADIVELAN A/C NO:309013928171 RBL BANK	34,400	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
1016	1204470016451882	S SINGARAVADIVELAN A/C NO:309013928171 RBL BANK	3,440	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
1017	1204470027284321	UPMA SRIVASTAVA A/C NO:67720210000778 UNION BANK OF INDIA	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
1018	1204720000132352	GADDE SRINIVASAMURHTY VISHWA A/C NO.64000101762 STATE BANK OF INDIA	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
1019	1204720000132352	GADDE SRINIVASAMURHTY VISHWA A/C No.64000101762 STATE BANK OF INDIA	57,027	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
1020	1204720000132352	GADDE SRINIVASAMURHTY VISHWA A/C NO: 64000101762 STATE BANK OF INDIA	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
1021	1204720000132352	GADDE SRINIVASAMURHTY VISHWA A/C NO:64000101762 STATE BANK OF INDIA	1,15,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
1022	1204720001019285	SUBODH KUMAR PANT A/C NO:10861431783 STATE BANK OF INDIA	20,05,909	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
1023	1204720001019285	SUBODH KUMAR PANT A/C NO:10861431783 STATE BANK OF INDIA	12,51,279	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
1024	1204720001019285	SUBODH KUMAR PANT A/C NO.10861431783 STATE BANK OF INDIA	1,12,125	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	30-12-2030
1025	1204720001019285	SUBODH KUMAR PANT A/C NO.10861431783 STATE BANK OF INDIA	69,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	30-12-2030
1026	1204720001019285	SUBODH KUMAR PANT A/C NO: 10861431783 STATE BANK OF INDIA	1,12,125	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	31-12-2030
1027	1204720001019285	SUBODH KUMAR PANT A/C NO: 10861431783 STATE BANK OF INDIA	69,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	31-12-2023	31-12-2030
1028	1204720001055731	NAGENDRA VENKATA BHATTU AVVARI A/C NO:10811702903 STATE BANK OF INDIA	30,781	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
1029	1204720007638454	PREM KUMAR KAPOOR A/C NO:11668385412 STATE BANK OF INDIA	2,07,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
1030	1204720009843845	GARIMA GUPTA A/C NO:30251596749 STATE BANK OF INDIA	32,860	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2027	31-10-2034
1031	1204720020731480	HARIJI LAL WAZIR A/C NO: 4604000100020506 PUNJAB NATIONAL BANK	1,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
1032	1204720020731480	HARIJI LAL WAZIR A/C NO: 4604000100020506 PUNJAB NATIONAL BANK	14,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
1033	1204720020731480	HARIJI LAL WAZIR A/C NO.4604000100020506 PUNJAB NATIONAL BANK	14,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1034	1204720020731480	HARIJI LAL WAZIR A/C NO.4604000100020506 PUNJAB NATIONAL BANK	1,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1035	1204720020731480	HARIJI LAL WAZIR A/C NO:4604000100020506 PUNJAB NATIONAL BANK	14,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
1036	1204720020731480	HARIJI LAL WAZIR A/C NO:4604000100020506 PUNJAB NATIONAL BANK	1,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	28-02-2026	28-02-2033
1037	1204840000168196	JYANTILAL KANJIBHAI GOHIL A/C NO:109210004310 DENA BANK	51,724	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
1038	1204920006434280	RAVINDER KUMAR VOHRA A/C NO: 919010046222802 AXIS BANK LTD	98,630	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
1039	1204920006434280	RAVINDER KUMAR VOHRA A/C NO:919010046222802 AXIS BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
1040	1205820000052781	SANJAY KUMAR A/C NO: 06342151000435 ORIENTAL BANK OF COMMERCE	4,274	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
1041	1206290000262261	GOPAL MAHADEO MOR A/C NO:047200101090297 PUNJAB NATIONAL BANK	61,107	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NI1	30-09-2028	30-09-2035
1042	1206350000005601	MANEESH SINGHAL A/C NO.009509616941 BANK OF AMERICA	313	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
1043	1206350000005601	MANEESH SINGHAL A/C NO.009509616941 BANK OF AMERICA	792	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
1044	1206350000005601	MANEESH SINGHAL A/C NO:009509616941 BANK OF AMERICA	688	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
1045	1206420007439398	TARUN KUMAR ROY A/C NO:00671000201831 HDFC BANK LTD	26,537	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
1046	1206420007567325	PRAVINABEN RAMNIKLAL MAKWANA A/C NO:01771000022665 HDFC BANK LTD	2,071	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
1047	1206420008688430	KINNARY DHIRAJLAL DHAKAN A/C NO: 9211768419 KOTAK MAHINDRA BANK LTD	10,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L29	30-11-2025	30-11-2032
1048	1206420009362155	CHIRAG GIRISHCHANDRA SHAH A/C NO:02521330001246 HDFC BANK LTD	5,750	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032
1049	1206420011920005	BASANT RAJ JAIN A/C NO.50100264207789 HDFC BANK LTD	6,900	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
1050	1206420013590058	RAMESH KHOT A/C NO.53020710479 STATE BANK OF INDIA	64,384	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1051	1206420013590058	RAMESH KHOT. A/C NO: 53020710479 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1052	1206420015222538	PRABHAWATI JAIN A/C NO:50100128204662 HDFC BANK LTD	1,00,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1053	1206420017112023	RAJESH KUMAR BATRA A/C NO:004601000290 ICICI BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
1054	1206690000076718	SAROJ SHIVKUMAR KHETAN A/C NO:269001002020437 CITY UNION BANK LTD	20,497	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
1055	1208160053123352	KOPPARAM SUBBARAYA SETTY VARADARAJA GUPTA A/C NO:9242821307 KOTAK MAHINDRA BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07M70	31-07-2027	31-07-2034
1056	1208160086187181	SUMIB. A/C NO:01331610098174 HDFC BANK LTD	6,485	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NN1	28-02-2029	29-02-2036
1057	1208160097542076	KANDASWAMY SASIREKHA A/C NO:10792627819 STATE BANK OF INDIA	15,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
1058	1208160099590917	LALITA DEVI JALAN A/C NO:6347133531 KOTAK MAHINDRA BANK LTD	37,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
1059	1208670007231461	SUSANTA KUMAR ACHARYA A/C NO:59116289253482 HDFC BANK LTD	1,35,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
1060	1208670012033553	ANIMESH JAIN A/C NO:15711930000422 HDFC BANK LTD	11,999	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
1061	1208670012236503	NIISTALA SOWMYA A/C NO:20009677451 INDIAN BANK	4,533	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036

1062	1209550003913458	ANSHU SRIVASTAVA A/C NO:00621000167938 HDFC BANK LTD	44,332	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
1063	1301240001719462	GOPALA KRISHNA PERI A/C No.12431530003449 HDFC BANK LTD	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
1064	1301240001719462	GOPALA KRISHNA PERI A/C NO: 12431530003449 HDFC BANK LTD	57,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L03	31-12-2024	31-12-2031
1065	1301240003917890	DHAMAYANTHI DHANASINGH A/C NO:06361930002178 HDFC BANK LTD	48,63,055	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L15	28-06-2024	28-06-2031
1066	1302190000144211	LATA SUHAS MOGHE A/C NO.034412800093955 NAGAR URBAN CO OP BANK LT	17,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
1067	1302190000144211	LATA SUHAS MOGHE A/C NO: 034412800093955 NAGAR URBAN CO OP BANK LTD	17,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
1068	1304140001578009	INDUMATHI S A/C NO:621301504619 ICICI BANK LTD	1,76,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
1069	1601010000292382	MANJULA GUHA A/C NO:10049598293 STATE BANK OF INDIA	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
1070	325361	GINNI NARULA A/C NO:65134467414 STATE BANK OF INDIA	1,13,154	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
1071	IN30002011787519	OM PRAKASH A/C NO:52510076641 STANDARD CHARTERED BANK	52,39,583	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
1072	IN30002011787519	OM PRAKASH A/C NO.52510076641 STANDARD CHARTERED BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
1073	IN30002011787519	OM PRAKASH A/C NO: 52510076641 STANDARD CHARTERED BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
1074	IN30017510311965	SRINIVASAN. G A/C NO:10465433872 STATE BANK OF INDIA	11,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1075	IN30017510311965	SRINIVASAN. G A/C NO:10465433872 STATE BANK OF INDIA	7,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1076	IN30018311147086	KAPIL KUMAR AGRAWAL A/C NO.SB.9023 ICICI BANK LIMITED	1,31,622	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
1077	IN30018311147086	KAPIL KUMAR AGRAWAL A/C NO: SB 9023 ICICI BANK LIMITED	2,35,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
1078	IN30018311147086	KAPIL KUMAR AGRAWAL A/C NO:SB 9023 ICICI BANK LIMITED	2,35,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
1079	IN30018312088483	SHUBHA BHONSLE A/C NO.003901039675 ICICI BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
1080	IN30021410170727	AJIT NAVNITLAL MEHTA A/C NO:00061300155256 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07N86	31-03-2028	31-03-2035
1081	IN30021412319005	VENKATESH CHARI A/C NO:01750020000839 KOTAK MAHINDRA BANK LTD	5,14,901	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
1082	IN30021412319005	VENKATESH CHARI A/C No.01750020000839 KOTAK MAHINDRA BANK LTD	29,325	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
1083	IN30021412319005	VENKATESH CHARI A/C No.01750020000839 KOTAK MAHINDRA BANK LTD	29,325	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
1084	IN30021412319005	VENKATESH CHARI A/C No.01750020000839 KOTAK MAHINDRA BANK LTD	25,800	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
1085	IN30021412319005	VENKATESH CHARI A/C NO.01750020000839 KOTAK MAHINDRA BANK LTD	29,325	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
1086	IN30021412319005	VENKATESH CHARI A/C NO:01750020000839 KOTAK MAHINDRA BANK LTD	29,325	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	31-08-2024	31-08-2031
1087	IN30021412528106	JAGDISH HARIRAM JANEY ACC : 08111040000180 KOTAK MAHINDRA BANK LTD	5,27,770	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
1088	IN30021412528106	JAGDISH HARIRAM JANEY A/C No.08111040000180 KOTAK MAHINDRA BANK LTD	29,932	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
1089	IN30021412528106	JAGDISH HARIRAM JANEY A/C No.08111040000180 KOTAK MAHINDRA BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
1090	IN30021412528106	JAGDISH HARIRAM JANEY A/C No.08111040000180 KOTAK MAHINDRA BANK LTD	28,750	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
1091	IN30021412528106	JAGDISH HARIRAM JANEY A/C No.08111040000180 KOTAK MAHINDRA BANK LTD	22,770	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
1092	IN30021420869364	PADMA VELUVALI A/C NO:9712643024 KOTAK MAHINDRA BANK LTD	48,875	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
1093	IN30021423993268	VANAMALA E R A/C NO:160110011390 KOTAK MAHINDRA BANK LTD	26,250	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
1094	IN30021423993268	VANAMALA E R A/C NO:160110011390 KOTAK MAHINDRA BANK LTD	1,03,422	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
1095	IN30021424170973	NAYAN RAMANBHAI DESAI A/C NO:6511210228 KMBL	1,72,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
1096	IN30021425865541	ANITA CHANDRASHEKHAR WAGH A/C NO:5213186688 KOTAK MAHINDRA BANK LTD	2,00,977	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
1097	IN30021425865541	ANITA CHANDRASHEKHAR WAGH A/C NO:5213186688 KOTAK MAHINDRA BANK LTD	11,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07J3	31-07-2024	31-07-2031
1098	IN30021425865541	ANITA CHANDRASHEKHAR WAGH A/C NO: 5213186688 KOTAK MAHINDRA BANK LTD	11,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07J3	31-07-2024	31-07-2031
1099	IN30021425865541	ANITA CHANDRASHEKHAR WAGH A/C NO:5213186688 KOTAK MAHINDRA BANK LTD	11,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07J3	31-07-2024	31-07-2031
1100	IN30021426373391	SURENDIRA SIVA S A/C NO:8313281284 KOTAK MAHINDRA BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
1101	IN30021427155552	MAKARAND MANMOHAN DATE A/C NO:4647076152 KMBL	1,32,440	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
1102	IN30021434145222	RADHA SATHYAN A/C NO:5812980090 KMBL	1,00,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
1103	IN30021438400432	SARASHI CHAKRABORTY A/C NO:100116984154 INDUSIND BANK LTD	2,62,500	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
1104	IN30023911878463	PRAVEEN RAMACHANDRAN HAKKI A/C NO: 081010100323253 AXIS BANK LTD	2,277	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
1105	IN30023911878463	PRAVEEN RAMACHANDRAN HAKKI A/C NO:081010100323253 AXIS BANK LTD	1,978	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
1106	IN30023912134732	SHANKAR BHAT S A/C NO:01341210000284 CANARA BANK	1,25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
1107	IN30023914213576	NEETI SETHI A/C NO: 015140224900001 BANK OF BAHRAIN AND KUWAIT	12,053	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07N86	31-03-2028	31-03-2035
1108	IN30023916250990	SAMUEL MANGALASSERIL THOMAS A/C NO: 50100165624056 HDFC BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
1109	IN30023916250990	SAMUEL MANGALASSERIL THOMAS A/C NO:50100165624056 HDFC BANK LTD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
1110	IN30023930005646	RAJENDRA N A/C NO: 00091000050472 HDFC BANK LTD	1,50,075	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
1111	IN30023930005646	RAJENDRA N A/C NO:00091000050472 HDFC BANK LTD	1,50,075	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
1112	IN30039410508441	RAMJEE LAL AGARWAL A/C No.2408 VIJAYA BANK	19,950	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KT4	31-03-2021	31-03-2028
1113	IN30047640073666	PUNEET MALHOTRA A/C NO: 00191050024576 HDFC BANK LTD	2,30,822	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
1114	IN30047640073666	PUNEET MALHOTRA A/C NO:00191050024576 HDFC BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
1115	IN30047640173037	PRASHANT SURESH GHEVDE A/C NO:01451370002506 HDFC BANK LTD BORIVALI BRANCH	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
1116	IN30047640613074	RATHI DEVI MENON A/C NO:00311070007008 HDFC BANK LTD COIMBATORE	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
1117	IN30047641419006	R KARTHIKEYAN A/C NO:00241050014232 HDFC BANK LTD ARCOT ROAD	1,25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
1118	IN30047641450295	GULAB CHATURBHUI KARAM A/C NO:01131000042115 HDFC BANK LTD	67,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
1119	IN30047642172052	NALINI KANAIVALAL UPADHYAYA A/C NO:00331000024340 HDFC BANK LTD	43,786	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
1120	IN30051319643475	NEHA KHANDUJA A/C NO.031501507450 ICICI BANK LTD	51,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1121	IN30051319643475	NEHA KHANDUJA A/C NO: 031501507450 ICICI BANK LTD	51,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1122	IN30051319643475	NEHA KHANDUJA A/C NO:031501507450 ICICI BANK LTD	51,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1123	IN30057210074567	IRUDAYAM ANTHONY XAVIER A/C NO:449224691 INDIAN BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
1124	IN30065210262721	INDRAVADAN KANTILAL PATEL A/C NO:047001000000479 INDIAN OVERSEAS BANK	40,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
1125	IN30077310301392	RITIKA JAIN A/C NO:000605038990 ICICI BANK LIMITED	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
1126	IN30082911706107	UMA BHASIN A/C NO:012200100012626 THE SARASWAT CO OP BANK LTD	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
1127	IN30082911782129	AMIT NARAYAN PARULEKAR A/C NO:007200100036914 THE SARASWAT CO-OPERATIVE BANK LTD	1,02,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
1128	IN30097413293691	DHIRAILAL VALABHDAS RADIA A/C NO:71560100004283 BANK OF BARODA (DNA BANK)	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
1129	IN30105510117963	HANUMAN SINGH POKHARNA A/C NO:8140110012802 UCO BANK	40,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
1130	IN30108022506400	S N K NAICKER A/C No.8212 INDIAN OVERSEAS BANK	2,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1131	IN30108022506400	S N K NAICKER A/C No.8212 INDIAN OVERSEAS BANK	808	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
1132	IN30108022506400	S N K NAICKER A/C NO.8212 INDIAN OVERSEAS BANK	2,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033

1133	IN30108022506400	S N K NAICKER A/C NO:8212 INDIAN OVERSEAS BANK	2,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020807MD4	31-03-2026	31-03-2033
1134	IN30113526411423	DINESH VENUGOPALAN A/C NO.5134743807 CITI BANK	33,699	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807M27	31-01-2028	31-01-2035
1135	IN30115112632411	SARIPALLI RAJA LAKSHMI N ROYAL A/C NO. 0371000007864 HDFC	15,59,918	54EC	Redemption	REC 54EC Bonds Series - IX (2014-15)	INE020807IT8	28-02-2018	28-02-2025
1136	IN30115112632411	SARIPALLI RAJA LAKSHMI N ROYAL A/C NO. 0371000007864 HDFC	12,01,797	54EC	Redemption	REC 54EC Bonds Series - IX (2014-15)	INE020807IU6	31-03-2018	31-03-2025
1137	IN30115112632411	SARIPALLI RAJA LAKSHMI N ROYAL A/C NO. 0371000007864 HDFC	34,521	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020807IT8	28-02-2018	28-02-2025
1138	IN30115112632411	SARIPALLI RAJA LAKSHMI N ROYAL A/C NO. 0371000007864 HDFC	90,000	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020807IT8	28-02-2018	28-02-2025
1139	IN30115112632411	SARIPALLI RAJA LAKSHMI N ROYAL A/C NO. 0371000007864 HDFC	90,000	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020807IT8	28-02-2018	28-02-2025
1140	IN30115112632411	SARIPALLI RAJA LAKSHMI N ROYAL A/C NO. 0371000007864 HDFC	20,984	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020807IU6	31-03-2018	31-03-2025
1141	IN30115112632411	SARIPALLI RAJA LAKSHMI N ROYAL A/C NO. 0371000007864 HDFC	69,000	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020807IU6	31-03-2018	31-03-2025
1142	IN30115112632411	SARIPALLI RAJA LAKSHMI N ROYAL A/C NO. 0371000007864 HDFC	69,000	54EC	Interest	REC 54EC Bonds Series - IX (2014-15)	INE020807IU6	31-03-2018	31-03-2025
1143	IN30115112725097	SUSHMA KRISHNA KUMAR A/C NO:00171000201445 HDFC BANK LTD	19,623	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807NJ9	31-07-2028	31-07-2035
1144	IN30115123360719	AMBER ANILKUMAR BAVISHI A/C NO:01011000011725 HDFC BANK LTD RAIKOT BRANCH	81,487	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807NH3	31-10-2027	31-10-2034
1145	IN30115125154612	VIJAY GUPTA A/C No.02591570000701 HDFC BANK LTD MILLERGAN	2,65,610	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020807KP2	30-11-2020	30-11-2027
1146	IN30115125154612	VIJAY GUPTA A/C No.02591570000701 HDFC BANK LTD MILLERGAN	13,650	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020807KP2	30-11-2020	30-11-2027
1147	IN30115127642643	ANITA GUPTA A/C No.02591600004570 HDFC BANK LTD MILLERGAN	51,079	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020807KP2	30-11-2020	30-11-2027
1148	IN30115127642643	ANITA GUPTA A/C No.02591600004570 HDFC BANK LTD MILLERGAN	2,625	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020807KP2	30-11-2020	30-11-2027
1149	IN30115128735108	RAMASWAMY KRISHNA KUMAR A/C NO:02061060003351 HDFC BANK LTD T NAGAR	53,736	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807NJ9	31-07-2028	31-07-2035
1150	IN30115128835003	TARUN KUMAR A/C NO:07281530002738 HDFC BANK LTD NODIA	62,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020807MC6	28-02-2026	28-02-2033
1151	IN30120910230980	VEENA MITTAL A/C NO:093101505611 ICICI BANK LTD.	63,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020807L03	31-12-2024	31-12-2031
1152	IN30127630224510	KANTABEN NAROTTAMBHAI PRAJAPATI A/C NO:00011001026552 THE MEHSANA URBAN CO OP BANK LTD	34,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020807LR6	31-03-2025	31-03-2032
1153	IN30131320900268	SHANMUGAM S A/C NO:3019 INDIAN OVERSEAS BANK	4,375	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807NG5	31-08-2028	31-08-2035
1154	IN30131321928502	RAMAKRISHNAN S A/C NO:335102010007288 UNION BANK OF INDIA	25,35,839	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020807KZ1	29-09-2023	29-09-2030
1155	IN30131321928502	RAMAKRISHNAN S A/C NO: 335102010007288 UNION BANK OF INDIA	1,43,750	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020807KZ1	30-09-2023	30-09-2030
1156	IN30131322156847	VENKATADIAGARAM GOPALCHARI RAMASWAMY A/C NO: 0910101003933 CANARA BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020807LH7	31-05-2024	31-05-2031
1157	IN30131322156847	VENKATADIAGARAM GOPALCHARI RAMASWAMY,0910101003933,CANARA BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020807LH7	31-05-2024	31-05-2031
1158	IN30131322200724	SUNDARAM V A/C NO:784301000008518 DBS BANK INDIA LIMITED	25,24,418	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020807KY4	31-08-2023	31-08-2030
1159	IN30131322200724	SUNDARAM V A/C NO: 784301000008518 DBS BANK INDIA LIMITED	1,43,750	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020807KY4	31-08-2023	31-08-2030
1160	IN30133020540441	SATISH CHANDRA GUPTA A/C NO:02051050003079 HDFC BANK LIMITED	31,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
1161	IN30133021048841	KAILASH CHAND SAMRIA A/C NO:65008058879 STATE BANK OF PATIALA	1,07,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
1162	IN30137210006414	RIKHAB DAS BHANSALI A/C NO:20807390562 INDIAN BANK	93,846	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020807LF1	28-03-2024	28-03-2031
1163	IN30143690434641	VIKAS DIGAMBAR CHAUDHARI A/C NO:50100608658750 HDFC BANK LTD	2,02,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807NB6	31-03-2028	31-03-2035
1164	IN30143694463873	DEEPA SAH A/C NO:08101000010330 HDFC BANK LTD	36,678	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807NM3	31-03-2029	31-03-2036
1165	IN30148510570474	ASHA KHANDELWAL A/C NO:216200100043423 Punjab National Bank	1,32,500	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
1166	IN30151670087001	JATHAVEDAN K P A/C NO:17190100098243 The Federal Bank Ltd	50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MJ1	30-09-2026	30-09-2033
1167	IN30154914993907	PREM KUMAR BADHWAR A/C NO:06681570000335 HDFC BANK LTD	29,325	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020807L03	31-12-2024	31-12-2031
1168	IN30154915845866	RAJESH BINDAL A/C NO:01071000011291 HDFC BANK LTD	1,72,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020807LV8	31-07-2025	31-07-2032
1169	IN30154916199433	SHEKAR SHIVANAND PONNI A/C NO:584 THE SHAMRAO VITTAL CO OP BANK LTD	55,000	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807MR4	31-05-2027	31-05-2034
1170	IN30154916536994	KAVITA GUPTA A/C NO: 010158 P N BANK	12,255	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807NK7	31-05-2028	31-05-2035
1171	IN30154916536994	KAVITA GUPTA A/C NO:010158 P N BANK	99,250	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807NK7	31-05-2028	31-05-2035
1172	IN30154916548543	SUNIL MAHADEO GADRE A/C NO:00641300000496 HDFC BANK LTD NASIK BRANCH	40,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807NB6	31-03-2028	31-03-2035
1173	IN30154917623659	KRISHNA MURTHY C A/C NO:01411050013623 HDFC BANK R. A. PURAM	17,500	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807NA8	28-02-2028	28-02-2035
1174	IN30154919274002	NITIN VISHNUSHET KENJALE A/C NO.20927 BANK OF MAHARASHTRA	10,572	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807NK7	31-05-2028	31-05-2035
1175	IN301549192521215	VINOD KRISHNATAPPA VIJAPUR A/C NO:00861020001214 HDFC BANK LTD ANDHERI BRANCH	2,19,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MR4	31-05-2027	31-05-2034
1176	IN30154930662724	MURALI KRISHNA CHAPARALA A/C NO:14401590000015 HDFC BANK LTD THANE KAPURBAWDI	17,200	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MP8	31-03-2027	31-03-2034
1177	IN30154930975954	JUHI CHANDIRAMANI A/C NO:01591000103850 HDFC BANK LTD ANDHERI WEST	37,950	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020807L19	30-09-2024	30-09-2031
1178	IN30154932310530	M LAKSHMI SUJATA A/C NO:16281000000110 HDFC BANK LTD VIDYANAGAR	20,38,753	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020807LA2	31-10-2023	31-10-2030
1179	IN30154932310530	M LAKSHMI SUJATA A/C NO:16281000000110 HDFC BANK LTD VIDYANAGA	1,15,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020807LA2	31-10-2023	31-10-2030
1180	IN30154932310530	M LAKSHMI SUJATA A/C No.16281000000110 HDFC BANK LTD VIDYANAGA	1,15,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020807LA2	31-10-2023	31-10-2030
1181	IN30154932310530	M LAKSHMI SUJATA A/C NO: 16281000000110 HDFC BANK LTD VIDYANAGAR	1,15,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020807LA2	31-10-2023	31-10-2030
1182	IN30154932845204	SUSHIL GUPTA A/C NO:00131930008114 HDFC BANK LTD CHEMBUR	25,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020807M88	31-01-2026	31-01-2033
1183	IN30154939497299	AMIT SABHARWAL A/C NO:01081010001244 HDFC BANK LTD -SEC 8 PANCHKULA	51,600	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MV6	30-09-2027	30-09-2034
1184	IN30154939514103	CARVALHO SIMON KAITAN A/C NO:50100038099368 HDFC BANK LTD -SANDOZ HOUSE	20,640	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MS2	30-06-2027	30-06-2034
1185	IN30154950442378	SADHNA MOHAN A/C NO:05571000031148 HDFC BANK LTD - GK 2	1,74,283	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807NH3	31-10-2027	31-10-2034
1186	IN30154951240825	PRITHVI RAJ AHUJA A/C NO:50100069879732 HDFC BANK LTD - CHARMWOOD VILL	51,20,514	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020807L80	30-11-2023	30-11-2030
1187	IN30154951240825	PRITHVI RAJ AHUJA A/C NO: 50100069879732 HDFC BANK LTD - CHARMWOOD VILL	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020807L80	30-11-2023	30-11-2030
1188	IN30154951240825	PRITHVI RAJ AHUJA A/C NO: 50100069879732 HDFC BANK LTD - CHARMWOOD VILL	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020807L80	30-11-2023	30-11-2030
1189	IN30154953536736	VIPUL AGARWAL A/C NO:50100027292207 HDFC Bank	1,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MQ6	30-04-2027	30-04-2034
1190	IN30154953536736	VIPUL AGARWAL A/C NO:50100027292207 HDFC Bank	1,90,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807MQ6	30-04-2027	30-04-2034
1191	IN30154953830887	BHISHAM BHATIA A/C NO:00111020000095 HDFC Bank	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020807NB6	31-03-2028	31-03-2035
1192	IN30154955555721	RATILAL BRIJLAL JAIN A/C NO:05401010004908 HDFC BANK LTD - PANCHAVATI	89,440	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020807MD4	31-03-2026	31-03-2033
1193	IN30154957710925	RAJNISH KAPUR A/C NO:00161010004866 HDFC BANK LTD - PALI HILL	1,72,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MI3	31-08-2026	31-08-2033
1194	IN30154958466209	DATTA S MEHTA A/C NO:50100235413130 HDFC BANK LTD-RAOPURA-BARODA	1,18,680	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020807L03	31-12-2024	31-12-2031
1195	IN30154958906450	MAHENDRA KUMAR PARMAR A/C NO:00601010006332 HDFC BANK LTD - FORT	50,16,799	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020807KX6	31-07-2024	31-07-2031
1196	IN30154958906450	MAHENDRA KUMAR PARMAR A/C NO:00601010006332 HDFC BANK LTD - FORT	1,72,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020807LJ3	31-07-2024	31-07-2031
1197	IN30154958906450	MAHENDRA KUMAR PARMAR A/C NO:00601010006332 HDFC BANK LTD - FORT	1,97,800	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020807LJ3	31-07-2024	31-07-2031
1198	IN30154961621978	ASHISH KUMAR GUPTA A/C NO:00881560000225 HDFC BANK LTD - NOIDA	1,52,967	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020807NG5	31-08-2028	31-08-2035
1199	IN30154961907086	DINESHCHANDRA C MEHTA A/C NO:1121254101 CENTRAL BANK OF INDIA	1,50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020807MB8	31-01-2026	31-01-2033
1200	IN30154963251683	KIRANKUMAR AMILAL BUDH A/C NO:50100326801629 HDFC Bank	7,92,477	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020807LF1	28-03-2024	28-03-2031
1201	IN30154963251683	KIRANKUMAR AMILAL BUDH A/C NO:50100326801629 HDFC Bank	43,700	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020807LF1	31-03-2024	31-03-2031
1202	IN30154963251683	KIRANKUMAR AMILAL BUDH A/C NO: 50100326801629 HDFC Bank	43,700	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020807LF1	31-03-2024	31-03-2031
1203	IN30154963559425	NEERAJ ARORA A/C NO:00761010000593 HDFC BANK	3,44,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020807MJ1	30-09-2026	30-09-2033

1204	IN30163741739319	GOPALDAS RADHAKHINDAS NAGPAL A/C NO:1092009300009101 PUNJAB NATIONAL BANK	26,42,964	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U5	28-06-2024	28-06-2031
1205	IN30177411355926	SAVITRI SINGHAL A/C NO:032701502695 I C I C I BANK	73,213	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
1206	IN30177411355926	SAVITRI SINGHAL A/C NO:032701502695 I C I C I BANK	44,803	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
1207	IN30177415381100	RANJANA CHOUDHARY A/C No.36010100003136 BIHAR GRAMIN BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
1208	IN30177415381100	RANJANA CHOUDHARY A/C No.36010100003136 BIHAR GRAMIN BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
1209	IN30177415381100	RANJANA CHOUDHARY A/C No.36010100003136 BIHAR GRAMIN BANK	14,139	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
1210	IN30177415381100	RANJANA CHOUDHARY A/C NO: 36010100003136 BIHAR GRAMIN BANK	28,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
1211	IN30179910063576	KULWANT SINGH KOHLI A/C NO:900904012402848 BNP PARIBAS	40,57,342	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	29-09-2023	29-09-2030
1212	IN30179910063576	KULWANT SINGH KOHLI A/C No.900904012402848 BNP PARIBAS	2,30,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	30-09-2023	30-09-2030
1213	IN30179910063576	KULWANT SINGH KOHLI A/C No.900904012402848 BNP PARIBAS	2,30,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	30-09-2023	30-09-2030
1214	IN30179910063576	KULWANT SINGH KOHLI A/C NO: 900904012402848 BNP PARIBAS	2,30,000	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	30-09-2023	30-09-2030
1215	IN30181110271339	THANKAPPAN PILLAI UNNIKUTTAN A/C NO: 021701001150 ICICI BANK	18,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
1216	IN30181110271339	THANKAPPAN PILLAI UNNIKUTTAN A/C NO:021701001150 ICICI BANK	18,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
1217	IN30198310002116	VANDANA JAIN A/C NO: 043010100228442 AXIS BANK LTD.	45,616	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
1218	IN30198310002116	VANDANA JAIN A/C NO:043010100228442 AXIS BANK LTD.	50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
1219	IN30198311252062	PURSHOTAM DAS LATHI A/C No.919010043928154 AXIS BANK	1,09,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U3	31-07-2024	31-07-2031
1220	IN30198311252062	PURSHOTAM DAS LATHI A/C NO: 919010043928154 AXIS BANK	1,09,250	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U3	31-07-2024	31-07-2031
1221	IN30199110626796	SURESHBHAI RATILAL TANNA A/C NO:4865 JIVAN COMMERCIAL CO-OP. BANK LTD	68,953	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NI1	30-09-2028	30-09-2035
1222	IN30199110626796	SURESHBHAI RATILAL TANNA A/C NO:4865 JIVAN COMMERCIAL CO-OP. BANK LTD	48,885	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NI1	30-09-2028	30-09-2035
1223	IN30211310100802	NARENDRA PAL TYAGI A/C NO: 01681930001728 HDFC BANK	2,58,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
1224	IN30211310100802	NARENDRA PAL TYAGI A/C NO:01681930001728 HDFC BANK	2,58,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
1225	IN30214810801868	VALASAREDDI VENKATAREDDY A/C NO:052110001809 DENA BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
1226	IN30214810801868	VALASAREDDI VENKATAREDDY A/C NO:052110001809 DENA BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
1227	IN30226910407875	VED PRAKASH SINGH A/C NO:004010100367004 UTI BANK LTD	1,589	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
1228	IN30260310346281	V V V S A RAMA RAO A/C NO:5201111235170008 CORPORATION BANK	20,139	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
1229	IN30267930562214	MAJOR RAJNISH SALDHI A/C NO:881000019052 HDFC BANK	79,826	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2027	31-10-2034
1230	IN30286310011948	PERI KAMESWARI A/C NO:34130100000350 BANK OF BARODA	8,03,907	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
1231	IN30286310011948	PERI KAMESWARI A/C NO: 34130100000350 BANK OF BARODA	46,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U3	31-07-2024	31-07-2031
1232	IN30286310011948	PERI KAMESWARI A/C NO:34130100000350 BANK OF BARODA	46,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U3	31-07-2024	31-07-2031
1233	IN30286310395634	SOUJMYA CHALLA A/C NO: 2811215048 KOTAK MAHINDRA BANK	24,150	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U3	31-07-2024	31-07-2031
1234	IN30290241125260	GAYATHRI S A/C NO: 000801514075 I C I C I BANK	24,932	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
1235	IN30290241125260	GAYATHRI S A/C NO:000801514075 I C I C I BANK	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MTO	31-07-2027	31-07-2034
1236	IN30290241592848	ROHIT PATHAK A/C NO:003201031702 I C I C I BANK	33,30,135	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U5	28-06-2024	28-06-2031
1237	IN30290241592848	ROHIT PATHAK,003201031702,ICICI BANK LTD	1,83,105	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U5	30-06-2024	30-06-2031
1238	IN30290241592848	ROHIT PATHAK,003201031702,ICICI BANK LTD	1,81,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U5	30-06-2024	30-06-2031
1239	IN30290241592848	ROHIT PATHAK,003201031702,ICICI BANK LTD	1,81,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U5	30-06-2024	30-06-2031
1240	IN30290241592848	ROHIT PATHAK,003201031702,ICICI BANK LTD	1,81,125	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U5	30-06-2024	30-06-2031
1241	IN30302831977345	RANI RATHINAVEL A/C NO:601301511378 ICICI BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
1242	IN30302874466073	RASHMI RAMNIKLAL NANDU A/C NO:623901558365 I C I C I BANK	1,38,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
1243	IN30302882627288	RAMAMANI PATTNAYAK A/C No.142001000973 ICICI BANK	63,250	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
1244	IN30302882627288	RAMAMANI PATTNAYAK A/C NO: 142001000973 ICICI BANK	63,250	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
1245	IN30302882627288	RAMAMANI PATTNAYAK A/C NO:142001000973 ICICI BANK	63,250	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
1246	IN30302884228721	ROHITH HARIHARAN A/C NO:5234249819 CITI BANK	1,23,547	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2027	31-10-2034
1247	IN30311610651316	SHIBU P T A/C NO:094001500223 ICICI BANK	25,734	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NN1	28-02-2029	29-02-2036
1248	IN30327011018854	SHANTH LAKSHMAN A/C NO:045291200000100 YES BANK LTD	86,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
1249	IN30327011023917	MEHA DESAI A/C NO: 000391000001385 YES BANK LTD	20,939	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
1250	IN30327011023917	MEHA DESAI A/C NO:000391000001385 YES BANK LTD	34,400	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
1251	IN30364710054057	MRUNALI SHRIKANT KUDEKAR A/C NO.0262101003312 CANARA BANK	1,57,500	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KK3	30-06-2020	30-06-2027
1252	IN30366310069219	FAKIR CHANDRA GOVILA A/C NO:11436307968 STATE BANK OF INDIA	50,24,418	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07KX6	31-07-2024	31-07-2031
1253	IN30371911050888	CHANDRA AMAR MUNOT A/C NO:10074715113 IDFC FIRST BANK LTD.	38,933	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	01-09-2035
1254	IN30415810173291	RAVI GANAPATHY NARAYAN A/C NO: 501003998989506 HDFC BANK	1,27,397	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
1255	IN30429510560648	PR KM MEENAKSHI ACHI A/C No.602010100006460 AXIS BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
1256	IN30429510560648	PR KM MEENAKSHI ACHI A/C NO: 602010100006460 AXIS BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
1257	IN30429510560648	PR KM MEENAKSHI ACHI A/C NO:602010100006460 AXIS BANK LTD	2,87,500	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LPO	31-01-2025	31-01-2032
1258	IN30429517348479	PREETAM MANOHAR ZARE A/C NO:911010063868245 AXIS BANK LTD	5,752	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
1259	IN30429552936507	RAJANI BHATIA A/C NO:921010053935431 AXIS BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
1260	IN30429577041871	LALITHA HARIHARAN A/C NO: 922010019990158 AXIS BANK	70,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
1261	IN30429577041871	LALITHA HARIHARAN A/C NO:922010019990158 AXIS BANK	70,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
1262	IN30429585561771	GEETHALAKSHMI ANGANMAN A/C NO:026900150476190001 CSB BANK LIMITED	36,262	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
1263	IN30443920151721	RAVINDRANATH A/C NO:0121053000033996 SOUTH INDIAN BANK	72,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
1264	IN30611410192089	DESIREE NAZARETH A/C NO:2523 CITIZEN CREDIT CO OPERATIVE BAN	9,38,459	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07F1	28-03-2024	28-03-2031
1265	IN30611410192089	DESIREE NAZARETH A/C NO: 2523 CITIZEN CREDIT CO OPERATIVE BAN	51,750	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07F1	31-03-2024	31-03-2031
1266	IN30611490709790	V RAMACHANDRA RAO A/C NO:01090095061 SBI	25,000	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
1267	REJ0003046	AL VINATHI THEER THAL ACC : 40612182 INDIAN BANK	47,58,750	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
1268	REJ0014071	AMIT SAHGAL A/C NO:083101522579 ICICI BANK	52,63,934	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
1269	REJ0016053	VIDYA GAJANAN BARVE A/C NO:0202101113213 CANARA BANK	2,07,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07U3	31-07-2024	31-07-2031
1270	REJ0018026	CHITRALEKHA K A/C NO: 131301000188999 INDIAN OVERSEAS BANK	23,000	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07L9	30-09-2024	30-09-2031
1271	REJ0020028	HEMANTH KUMAR,0279051000020058,THE SOUTH INDIAN BANK	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
1272	REJ0020028	HEMANTH KUMAR,0279051000020058,THE SOUTH INDIAN BANK	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
1273	REJ0020028	HEMANTH KUMAR A/C NO:279051000020058 SOUTH INDIAN BANK	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	30-11-2024	30-11-2031
1274	REJ0028003	MANOJ KHUSHI RAM GARBAANI A/C NO:59109982270383 HDFC BANK	1,43,750	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LV8	31-07-2025	31-07-2032

1275	REJ0029004	PRADEEP RAMESH PATIL A/C NO: 0792100000571 HDFC BANK	37,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LW6	31-08-2025	31-08-2032
1276	REJ0029004	PRADEEP RAMESH PATIL A/C NO:0792100000571 HDFC BANK	37,500	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LW6	31-08-2025	31-08-2032
1277	REJ0039009	ALOK MAHAJAN A/C NO: 002901063626 ICICI BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
1278	REJ0039009	ALOK MAHAJAN A/C NO:002901063626 ICICI BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
1279	REJ0120063	NEELAM MEHTA A/C NO:07801000005513 PUNJAB AND SIND BANK	52,13,661	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
1280	REJ0120063	NEELAM MEHTA A/C No.07801000005513 PUNJAB AND SIND BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	31-03-2024	31-03-2031
1281	REJ0120063	NEELAM MEHTA A/C NO: 07801000005513 PUNJAB AND SIND BANK	2,87,500	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	31-03-2024	31-03-2031
1282	REJ0800238	SARITA UDAY AIGANOKAR	1,50,000	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MN3	31-01-2027	31-01-2034
1283	REJ0800520	BRAJESU UGRA A/C NO:13402100003691 FEDERAL BANK	46,440	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
1284	REJ0800590	VEENA BHARGAVA A/C NO:032501006751 ICICI BANK	2,50,000	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07L29	30-11-2025	30-11-2032
1285	REJ0800863	SHIVIR SHARMA	54,867	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2027	31-10-2034
1286	REJ0800864	GAURAV SHARMA	54,867	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2027	31-10-2034
1287	328328	TAPATI MALLIK A/C NO:255010100018160 AXIS BANK	26,88,062	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LD6	31-01-2024	31-01-2031
1288	329779	SAMALA R SWAMY A/C NO:10540467157 STATE BANK OF INDIA	51,69,349	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LD6	31-01-2024	31-01-2031
1289	IN30286310467554	JAYARAMMOHAN MADISETTI A/C NO:75560100002053 BANK OF BARODA	7,23,709	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07LD6	31-01-2024	31-01-2031
1290	100118	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1291	100118	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1292	100118	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1293	100118	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1294	100118	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1295	100559	SAI SUDHA SUGAVANAM A/C NO.52510320259 STANDARD CHARTERED GRINDLAYS BANK LTD.	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1296	100559	SAI SUDHA SUGAVANAM A/C NO.52510320259 STANDARD CHARTERED GRINDLAYS BANK LTD.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1297	100559	SAI SUDHA SUGAVANAM A/C NO.52510320259 STANDARD CHARTERED GRINDLAYS BANK LTD.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1298	100559	SAI SUDHA SUGAVANAM A/C NO.52510320259 STANDARD CHARTERED GRINDLAYS BANK LTD.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1299	100559	SAI SUDHA SUGAVANAM A/C NO.52510320259 STANDARD CHARTERED GRINDLAYS BANK LTD.	8,259	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1300	100740	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1301	100740	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1302	100740	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1303	100740	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1304	100740	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1305	100863	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1306	100863	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1307	100863	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1308	100863	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1309	100863	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1310	101154	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1311	101154	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1312	101154	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1313	101154	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1314	101154	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	6,400	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1315	101573	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	10,810	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
1316	101573	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	810	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
1317	101573	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	810	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
1318	101589	SAPNA BERRY A/C NO.91152014510 SYNDICATE BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1319	101589	SAPNA BERRY A/C NO.91152014510 SYNDICATE BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1320	101589	SAPNA BERRY A/C NO.91152014510 SYNDICATE BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1321	101741	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1322	101741	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1323	101741	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1324	101885	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1325	101885	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1326	101885	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1327	101885	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1328	101885	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	3,200	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1329	101984	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1330	101984	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1331	101984	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1332	101984	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1333	101984	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	4,800	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1334	103229	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1335	103229	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1336	103229	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1337	103229	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1338	103282	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	10,800	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1339	103282	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	800	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1340	103282	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	800	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1341	103290	HARIJIT SINGH BAHA A/C NO.1177422 ROYAL BANK OF SCOTLAND	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1342	103290	HARIJIT SINGH BAHA A/C NO.1177422 ROYAL BANK OF SCOTLAND	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1343	103290	HARIJIT SINGH BAHA A/C NO.1177422 ROYAL BANK OF SCOTLAND	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1344	103290	HARIJIT SINGH BAHA A/C NO.1177422 ROYAL BANK OF SCOTLAND	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1345	103290	HARIJIT SINGH BAHA A/C NO.1177422 ROYAL BANK OF SCOTLAND	6,624	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027

2411	147148	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2412	147166	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2413	147166	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2414	147166	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2415	147256	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2416	147256	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2417	147256	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2418	147270	SAMIR DATTAKUMAR RAIKAR A/C NO.8709 N.K.G.S.B.CO-OP. BANK LTD.	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2419	147342	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2420	147342	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2421	147342	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2422	147342	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2423	147342	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2424	147509	PRADNYA PRAKASH SABLE A/C NO.3129 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2425	147509	PRADNYA PRAKASH SABLE A/C NO.3129 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2426	147545	RAVIJYOT SINGH CHANDHOK HUF A/C NO.500917 ORIENTAL BANK OF COMMERCE	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2427	147694	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	10,818	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	30-03-2019	30-03-2026
2428	147694	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	30-03-2019	30-03-2026
2429	147694	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	30-03-2019	30-03-2026
2430	147694	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	30-03-2019	30-03-2026
2431	147722	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2432	147722	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2433	147722	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2434	147722	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2435	147722	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2436	147840	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2437	147840	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2438	147840	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2439	147840	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2440	147840	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2441	147874	AYUB MUSTAFA SHAIKH A/C NO.20059311703 BANK OF MAHARASHTRA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2442	147948	V R SRINIVASAN A/C NO.107401500780 ICICI BANK LTD	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2443	147948	V R SRINIVASAN A/C NO.107401500780 ICICI BANK LTD	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2444	148226	KANAK MAYUR GANDHI A/C NO.018010100046 AXIS BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2445	148226	KANAK MAYUR GANDHI A/C NO.018010100046 AXIS BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2446	148226	KANAK MAYUR GANDHI A/C NO.018010100046 AXIS BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2447	148241	APARNA SANJAY MHASKAR A/C NO.81 INCOME TAX DEPT CO-OP.BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2448	148318	SHOBHNATH R YADAV A/C NO.3188 N.K.G.S.B.CO-OP. BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2449	148318	SHOBHNATH R YADAV A/C NO.3188 N.K.G.S.B.CO-OP. BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2450	148368	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2451	148368	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2452	148368	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2453	148368	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2454	148507	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2455	148507	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2456	148507	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2457	148911	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2458	148911	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2459	148911	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2460	148911	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2461	148911	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2462	149042	SHARAYU DHARMENDRA THAKKAR A/C NO.36337 THANE JANATA SAHAKARI BANK LTD.	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2463	149042	SHARAYU DHARMENDRA THAKKAR A/C NO.36337 THANE JANATA SAHAKARI BANK LTD.	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2464	149068	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2465	149068	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2466	149068	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2467	149068	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2468	149068	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2469	149128	KALPANA HIREN DESAI A/C NO.023050011010478 COSMOS CO-OP. BANK LTD.	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2470	149298	SONALI MUKERJI A/C NO.30046 CORPORATION BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2471	149302	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2472	149302	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2473	149302	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2474	149302	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2475	149447	POPAT MARUTI GHANWAT A/C NO.2368 MAHARASHTRA STATE CO-OP.BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2476	149526	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2477	149526	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2478	149526	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2479	149526	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2480	149526	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	8,204	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2481	149547	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2766	159148	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	6,560	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
2767	159205	HARISH MALHOTRA A/C NO.2539 ANDHRA BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2768	159205	HARISH MALHOTRA A/C NO.2539 ANDHRA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2769	159246	T N GOVINDA PRABHU A/C NO.10314325656 SBI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2770	159246	T N GOVINDA PRABHU A/C NO.10314325656 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2771	159246	T N GOVINDA PRABHU A/C NO.10314325656 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2772	159246	T N GOVINDA PRABHU A/C NO.10314325656 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2773	159246	T N GOVINDA PRABHU A/C NO.10314325656 SBI	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2774	159305	HARSH GARG HUF A/C NO.60025079827 BANK OF MAHARASHTRA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2775	159358	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2776	159358	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2777	159358	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2778	159358	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2779	159358	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2780	159630	RAVI PALIL A/C NO.10447421370 STATE BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2781	159640	V N BALI A/C NO.01341930002655 HDFC BANK LTD.	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
2782	159707	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2783	159707	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2784	159707	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2785	159794	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2786	159794	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2787	159794	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2788	159794	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2789	159794	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2790	159970	SURBHI SHARMA A/C NO.166131458006 HSBC	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2791	159970	SURBHI SHARMA A/C NO.166131458006 HSBC	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2792	160629	SWAPAN SAHA A/C NO.00231000041238 HDFC BANK LTD.	21,620	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
2793	160999	ANITA SRIVASTAVA A/C NO.20018475057 STATE BANK OF INDIA	5,410	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2794	161014	KAFFEL AHMED HASHMI A/C NO.91000101510921 PUNJAB NATIONAL BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2795	161014	KAFFEL AHMED HASHMI A/C NO.91000101510921 PUNJAB NATIONAL BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2796	161367	KRISHNA MURARI PRASAD A/C NO.20129287473 STATE BANK OF INDIA	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2797	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	21,620	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
2798	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	1,620	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
2799	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	1,620	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
2800	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	1,620	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
2801	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	1,620	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
2802	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	8,269	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
2803	161399	S K SAXENA HUF A/C NO.2191101050432 CANARA BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2804	161426	HARI KISHAN VERMA A/C NO.2153 SARV U.P. GRAMEEN BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2805	161475	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2806	161475	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2807	161475	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2808	161475	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2809	161475	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2810	161532	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2811	161532	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2812	161532	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2813	161532	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2814	161532	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	6,160	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2815	161619	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2816	161619	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2817	161619	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2818	161619	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2819	161619	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2820	161658	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2821	161658	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2822	161658	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2823	161658	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2824	161658	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2825	161659	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2826	161659	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2827	161659	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2828	161659	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2829	161659	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	6,573	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2830	161716	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2831	161716	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2832	161716	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2833	161716	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2834	161716	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	6,553	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2835	161731	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2836	161731	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

3973	193765	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3974	193823	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3975	193823	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3976	193823	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3977	193823	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3978	193989	N HARI PRASAD A/C NO.049163600000110 LAKSHMI VILAS BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3979	193994	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3980	193994	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3981	193994	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3982	193994	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3983	193994	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	8,204	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3984	194090	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3985	194090	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3986	194090	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3987	194179	DHIRAJ YOGINDER MEHRA A/C NO.005905010916 ICICI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3988	194272	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3989	194272	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3990	194272	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3991	194272	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3992	194403	OCHHAVLAL KODARDAS SHAH A/C NO.CBCA01000046 CORPORATION BANK	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3993	194404	RAJENDRAKUMAR OCHHAVLAL SHAH A/C NO.CBCA01000046 CORPORATION BANK	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3994	194440	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3995	194440	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3996	194440	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3997	194520	NAVENDU T DESAI A/C NO.05870100009664 BOB	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3998	194890	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3999	194890	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4000	194890	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4001	195522	SUNIL KUMAR SINGH A/C NO.017501506449 ICICI BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4002	195522	SUNIL KUMAR SINGH A/C NO.017501506449 ICICI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4003	195546	ASHWINI KUMAR SRIHAN A/C NO.32730100000250 BANK OF BARODA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
4004	195546	ASHWINI KUMAR SRIHAN A/C NO.32730100000250 BANK OF BARODA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
4005	195561	KAPIL JAIN A/C NO.30523653099 SBI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4006	195561	KAPIL JAIN A/C NO.30523653099 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4007	195561	KAPIL JAIN A/C NO.30523653099 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4008	195615	PARMESHWAR NATH A/C NO. SBI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4009	195615	PARMESHWAR NATH A/C NO. SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4010	195860	SHIVAM KANDPAL A/C NO.037601510733 ICICI BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4011	195875	U PRIYADHARSINI A/C NO.13986 THE SHEVAPET URBANK COOP BANK LTD	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4012	196076	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4013	196076	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4014	196076	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4015	196076	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4016	196076	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	8,227	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4017	196094	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4018	196094	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4019	196094	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4020	196094	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4021	196094	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	2,460	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4022	196171	ASHIS DUTTA A/C NO.020801516104 ICICI BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4023	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4024	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4025	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4026	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4027	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4028	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	6,560	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4029	196257	KRISHNA BARMAN A/C NO.10176394602 SBI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4030	196257	KRISHNA BARMAN A/C NO.10176394602 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4031	196330	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4032	196330	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4033	196330	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4034	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4035	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4036	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4037	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4038	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4039	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	6,153	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4040	196724	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4041	196724	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4042	196724	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4043	196724	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028

4044	196724	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4045	197049	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4046	197049	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4047	197049	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4048	197303	SHEELA SINGH A/C NO.7749 KASH GOMTI SAMYUT GRAMIN BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4049	197305	MAHESHWARI SINGH A/C NO.86771422360207 CBI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4050	197305	MAHESHWARI SINGH A/C NO.86771422360207 CBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4051	197319	MALTI KUSHWAHA A/C NO.119110111377 CANARA BANK	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4052	197319	MALTI KUSHWAHA A/C NO.119110111377 CANARA BANK	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4053	197431	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4054	197431	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4055	197431	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4056	197431	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4057	197431	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4058	197485	MOHD ISLAM A/C NO.031001005005 ICICI BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4059	197485	MOHD ISLAM A/C NO.031001005005 ICICI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4060	197485	MOHD ISLAM A/C NO.031001005005 ICICI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4061	197485	MOHD ISLAM A/C NO.031001005005 ICICI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4062	197488	GOPALKUMAR SHARMA A/C NO.303502010805584 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
4063	197488	GOPALKUMAR SHARMA A/C NO.303502010805584 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
4064	197488	GOPALKUMAR SHARMA A/C NO.303502010805584 UNION BANK OF INDIA	8,173	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
4065	197599	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4066	197599	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4067	197599	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4068	197599	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4069	197599	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4070	197633	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4071	197633	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4072	197633	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4073	197635	DASE NAGENRUDU A/C NO.2203 LIC COOP BANK	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4074	197635	DASE NAGENRUDU A/C NO.2203 LIC COOP BANK	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4075	197826	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4076	197826	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4077	197826	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4078	197826	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4079	197826	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4080	197970	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4081	197970	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4082	197970	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4083	197970	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4084	197970	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4085	198004	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4086	198004	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4087	198004	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4088	198004	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4089	198004	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4090	198005	HEMLATA SHARMA A/C NO.5099 IOB	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4091	198138	RAMNARAYAN BARETHA A/C NO.10516264307 SBI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4092	199142	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4093	199142	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4094	199142	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4095	199142	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4096	199164	ATUL VINOD SHAH A/C NO.001210100050850 BOI	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4097	199164	ATUL VINOD SHAH A/C NO.001210100050850 BOI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4098	199179	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4099	199179	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4100	199179	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4101	199179	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4102	199179	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4103	199630	NAYAN S GARODIA HUF A/C NO.30477 IOB	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4104	199630	NAYAN S GARODIA HUF A/C NO.30477 IOB	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4105	199630	NAYAN S GARODIA HUF A/C NO.30477 IOB	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4106	199696	ANKIT PRADEEP GUPTA A/C NO.83501543150 ICICI BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4107	199696	ANKIT PRADEEP GUPTA A/C NO.83501543150 ICICI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4108	199967	RAJINDER KUMAR A/C NO.90332010090385 SYNDICATE BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4109	200064	HARPREET SINGH SETHI A/C NO.002901025419 ICICI BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4110	200064	HARPREET SINGH SETHI A/C NO.002901025419 ICICI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4111	200110	PARMOD KUMAR SHARMA A/C NO.22080194 SYNDICATE BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
4112	200110	PARMOD KUMAR SHARMA A/C NO.22080194 SYNDICATE BANK	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
4113	200120	AMITA KANWAR A/C NO.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4114	200120	AMITA KANWAR A/C NO.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028

4754	214089	SITANGSHU SARKAR A/C NO.20589061600 ALLAHABAD BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
4755	214248	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4756	214248	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4757	214248	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4758	214401	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4759	214401	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4760	214401	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4761	214401	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4762	214401	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	8,182	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4763	214488	MANOJ KUMAR A/C NO.154056410006 HSBC	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4764	214488	MANOJ KUMAR A/C NO.154056410006 HSBC	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4765	214488	MANOJ KUMAR A/C NO.154056410006 HSBC	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4766	214488	MANOJ KUMAR A/C NO.154056410006 HSBC	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4767	214488	MANOJ KUMAR A/C NO.154056410006 HSBC	8,178	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4768	214672	ANIL KUMAR DAS A/C NO.	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4769	214672	ANIL KUMAR DAS A/C NO.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4770	214672	ANIL KUMAR DAS A/C NO.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4771	214672	ANIL KUMAR DAS A/C NO.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4772	214672	ANIL KUMAR DAS A/C NO.	6,400	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4773	214747	LAXMIDHAR SAHOO A/C NO.	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4774	214747	LAXMIDHAR SAHOO A/C NO.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4775	214747	LAXMIDHAR SAHOO A/C NO.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4776	214748	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4777	214748	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4778	214748	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4779	214748	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4780	214811	ABRAHAM DATT A/C NO.	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4781	214811	ABRAHAM DATT A/C NO.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4782	214811	ABRAHAM DATT A/C NO.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4783	214811	ABRAHAM DATT A/C NO.	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4784	214811	ABRAHAM DATT A/C NO.	6,400	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
4785	214815	SRI GANESH VAEANSI A/C NO.	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4786	214815	SRI GANESH VAEANSI A/C NO.	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4787	214815	SRI GANESH VAEANSI A/C NO.	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4788	214815	SRI GANESH VAEANSI A/C NO.	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4789	214815	SRI GANESH VAEANSI A/C NO.	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4790	214817	K ARUN A/C NO.	5,410	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4791	214817	K ARUN A/C NO.	410	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4792	214817	K ARUN A/C NO.	410	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4793	214817	K ARUN A/C NO.	410	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4794	214817	K ARUN A/C NO.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4795	214818	AKHILESHWAR A/C NO.	5,410	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4796	214818	AKHILESHWAR A/C NO.	410	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4797	214818	AKHILESHWAR A/C NO.	410	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4798	214818	AKHILESHWAR A/C NO.	410	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4799	214818	AKHILESHWAR A/C NO.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4800	214848	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4801	214848	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4802	214848	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
4803	215076	BRIJ MOHAN LALL A/C NO.55113304877 STATE BANK OF PATIALA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
4804	215076	BRIJ MOHAN LALL A/C NO.55113304877 STATE BANK OF PATIALA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
4805	1100317	AJAY KUMAR A/C NO.CORPORATION BANK 02/000034	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4806	1100446	HARSHA H N A/C NO.HDFC BANK LTD. 0817500000009937	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4807	1100446	HARSHA H N A/C NO.HDFC BANK LTD. 0817500000009937	221	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4808	1101039	SICHA GARG A/C NO.HDFC BANK LTD. 05211610018752	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4809	1101835	RADHIKA SUBRAMANIAN A/C NO.CANARA BANK 0975101044767	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4810	1102075	ASHWINI JAYARAMAN A/C NO.AXIS BANK 016010100080112	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4811	1102270	KOWSALYA N A/C NO.SBI 23318	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4812	1102862	RADHE SHYAM UPADHYA A/C NO.SBI 30094562820	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4813	1105052	ADITYA MADAN A/C NO.CITI BANK N.A. 5482576224	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4814	1105303	RAM DAHIN RAM A/C NO.STATE BANK OF INDIA 10103682969	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4815	1105876	GARIMA BATRA A/C NO.SYNDICATE BANK 91422010016799	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4816	1105877	JAISHREE BATRA A/C NO.SYNDICATE BANK 91422010016804	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4817	1105878	PUSHPINDER KUMAR BATRA A/C NO.SYNDICATE BANK 91422010016799	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4818	1107405	S SUDHAKAR A/C NO.KARUR VYSYA BANK LTD. 1153-155-33644	20,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4819	1107405	S SUDHAKAR A/C NO.KARUR VYSYA BANK LTD. 1153-155-33644	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4820	1107491	ABHISHEK KUMAR A/C NO.IDBI BANK 148104000032841	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4821	1107543	VENKATESA MUNIREDDY REDDY A/C NO.CORPORATION BANK 01005340	21,790	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4822	1107890	SHAJU GEORGE PANDARAVALPILL A/C NO.CORPORATION BANK 4427	20,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4823	1107890	SHAJU GEORGE PANDARAVALPILL A/C NO.CORPORATION BANK 4427	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4824	1107890	SHAJU GEORGE PANDARAVALPILL A/C NO.CORPORATION BANK 4427	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026

4825	1108054	JINESH MEHTA A/C NO.IDBI BANK LTD. 026104000154024	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4826	1108764	SHASHIKANT SINGH A/C NO.ABN AMRO BANK 909652	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4827	1108764	SHASHIKANT SINGH A/C NO.ABN AMRO BANK 909652	216	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4828	1108818	SUNIL SHARMA A/C NO.	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4829	1110740	MATHEW PAUL PATHIRIKUTU A/C NO.	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4830	1112610	NEHA TIWARI A/C NO.	20,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4831	1112610	NEHA TIWARI A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4832	1114859	M R PAI A/C NO.	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4833	1115103	MALLIKARJUN RACHAPPA ALANGE A/C NO.	18,462	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4834	1121567	UMA D BANKOLLI A/C NO.CITI BANK 5794502805	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4835	1121567	UMA D BANKOLLI A/C NO.CITI BANK 5794502805	147	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4836	1121879	JYOTIBEN JITENBHAI BHATT A/C NO.HDFC BANK LTD. 02752000001511	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4837	1121880	PRIYAM JITEN BHATT A/C NO.HDFC BANK LTD. 0275320000657	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4838	1122284	ANUBHAV JHUNJHUNWALA A/C NO.INDUSIND BANK LTD. 0515A4121001	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4839	1122284	ANUBHAV JHUNJHUNWALA A/C NO.INDUSIND BANK LTD. 0515A4121001	181	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4840	1122609	MITESH JAIN A/C NO.	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4841	1122609	MITESH JAIN A/C NO.	95	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4842	1123322	PRAVIN SHANTILAL SURANA A/C NO.ICICI BANK LTD 004001529131	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4843	1124150	DILIP KUMAR JAIN A/C NO.	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4844	1125186	ASHISH VINAYAK GOKHALE	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4845	1125669	DEEPAK ANANT DHONDE A/C NO.N.K.G.S.B.CO-OP. BANK LTD. 216	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4846	1126189	APARNA SUBHASH PAGNIS A/C NO.	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4847	1126301	PRIYANKA PRABIR SIL A/C NO.ICICI BANK LTD 002001538303	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4848	1126585	INDU PRABHA SHARMA A/C NO.ICICI BANK LTD 003101005085	21,790	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4849	1126594	LALITA JAIN A/C NO.CORPORATION BANK 01000526	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4850	1127687	ARCHANA MAHAJAN A/C NO.HDFC BANK LTD. 02711140090620	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4851	1127764	ANISH KUMAR SINGH A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4852	1127764	ANISH KUMAR SINGH A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION	115	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4853	1129193	RAJESH VASU A/C NO.ICICI BANK LTD 018301538398	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4854	1129193	RAJESH VASU A/C NO.ICICI BANK LTD 018301538398	170	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4855	1129278	VIVEK KUMAR A/C NO.CITI BANK 5521108225	145	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4856	1129322	AMIT KUMAR A/C NO.CITI BANK 5286132229	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4857	1129728	RAJENDRA GOPAL RANE A/C NO.ICICI BANK 028101509022	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4858	1129728	RAJENDRA GOPAL RANE A/C NO.ICICI BANK 028101509022	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4859	1130259	NITISH SHARMA A/C NO.STANDARD CHARTERED BANK LTD 54410232087	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4860	1130367	BHARGAVI GORANTLA A/C NO.CITI BANK 5710927806	180	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4861	1131328	USHARANI BALLYAM A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION 1251331990006	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4862	1131328	USHARANI BALLYAM A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION 1251331990006	125	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4863	1131398	MANOHARAN MANI A/C NO.STATE BANK OF INDIA 20008248429	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4864	1131398	MANOHARAN MANI A/C NO.STATE BANK OF INDIA 20008248429	110	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4865	1132755	BHARTI KUMAR A/C NO.CENTRAL BANK OF INDIA 3003881234	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4866	1132950	K S RAGHURAMAN A/C NO.SYNDICATE BANK 91102180020326	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4867	1132951	MANISH KUMAR A/C NO.SYNDICATE BANK 91102180033619	125	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4868	1133388	ARATI BHONSLE CHADHA A/C NO.ICICI BANK LTD 031101504788	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4869	1135792	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	5,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4870	1135792	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	458	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4871	1135792	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	458	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4872	1135792	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	458	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4873	1135793	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	5,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4874	1135793	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	458	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4875	1135793	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	458	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4876	1135793	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	458	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4877	1135922	AWNISH K SHUKLA A/C NO.ANDRHA BANK 1526101000001777	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4878	1136048	SUBROTO NIRMAL DEY A/C NO.PUNJAB NATIONAL BANK 231100010007563	128	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4879	1136413	VISHAL MAHESHWARI A/C NO.HDFC BANK LTD 00861000021836	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4880	1137200	SACHIN SURESH TANGDE A/C NO. 10552389048	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4881	1137277	SHARVARI SURENDRA KULKARNI A/C NO.HDFC BANK LTD. 02231600000762	20,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4882	1137277	SHARVARI SURENDRA KULKARNI A/C NO.HDFC BANK LTD. 02231600000762	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4883	1137277	SHARVARI SURENDRA KULKARNI A/C NO.HDFC BANK LTD. 02231600000762	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4884	1137374	KRISHNAKUMAR SRINIVASAN A/C NO.POST OFFICE SAVING BANK 650827	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4885	1137374	KRISHNAKUMAR SRINIVASAN A/C NO.POST OFFICE SAVING BANK 650827	123	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4886	1137440	RAJASHRI T BHOR A/C NO.HDFC BANK LTD. 01851610000553	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4887	1138177	ASHWANI KUMAR A/C NO.	10,895	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4888	1138177	ASHWANI KUMAR A/C NO.	895	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4889	1138177	ASHWANI KUMAR A/C NO.	895	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4890	1138177	ASHWANI KUMAR A/C NO.	895	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4891	1138966	LAVANYA DESHPANDE A/C NO.	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4892	1140462	IQBAL AHMED KHAN A/C NO.STATE BANK OF INDIA 104068417180	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4893	1140586	RAVISHANKAR N A/C NO.	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4894	1140586	RAVISHANKAR N A/C NO.	45	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4895	1140601	SONAMI BHATIA A/C NO.CITI BANK 5097259811	21,790	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029

4896	1142224	DAYAL ADWANI A/C NO.ICICI BANK 1301760000384395	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4897	1142224	DAYAL ADWANI A/C NO.ICICI BANK 1301760000384395	65	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4898	1142301	MANOJ C GANDHI A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4899	1142301	MANOJ C GANDHI A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4900	1142301	MANOJ C GANDHI A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4901	1142301	MANOJ C GANDHI A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4902	1142301	MANOJ C GANDHI A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4903	1142365	OMPRAKASH HIRALAL KOTHARI A/C NO.DENA BANK 091110013413	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4904	1142404	POONAM RAMESH BORHADE A/C NO.	11,105	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4905	1142618	PADMAJA SISTA A/C NO.CORPORATION BANK 01050822	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4906	1142717	MANJUSHA PARAG AMIN A/C NO.	40	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4907	1143810	SANTHOSH SHANMUKHAPPA KAGGALI A/C NO.CORPORATION BANK 039800101016095	18,462	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4908	1144450	RANJINI CHAKRABORTY A/C NO.STATE BANK OF INDIA 11000019398	18,462	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4909	1144450	RANJINI CHAKRABORTY A/C NO.STATE BANK OF INDIA 11000019398	68	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4910	1144624	BARNALI ROY SARKAR A/C NO.UNITED BANK OF INDIA 6471	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4911	1145593	B PARIVENDHAN A/C NO.ICICI BANK LTD 609801119831	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4912	1145593	B PARIVENDHAN A/C NO.ICICI BANK LTD 609801119831	78	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4913	1146176	RAKESH KUMAR GUPTA A/C NO.CORPORATION BANK 00101006082	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4914	1146423	AARTI SHINKRE A/C NO.HDFC BANK LTD. 00521610005201	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4915	1147448	SARMISTHA MAJUMDER A/C NO.UNITED BANK OF INDIA 0218010446051	9,231	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4916	1147448	SARMISTHA MAJUMDER A/C NO.UNITED BANK OF INDIA 0218010446051	18	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4917	1148015	ABDUL RAHAMAN A/C NO.SBI	5	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4918	1149160	DILBAG SINGH A/C NO.ORIENTAL BANK OF COMMERCE 09102150006520	18,462	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4919	1149160	DILBAG SINGH A/C NO.ORIENTAL BANK OF COMMERCE 09102150006520	5	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4920	1149379	MANOJ UTHUP A/C NO.	29	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4921	1149714	HARDIK BHARAT DOSHI A/C NO.PUNE PEOPLES CO-OP. BANK LTD. 430	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4922	1149788	NEHA SINGHAI A/C NO.HDFC BANK LTD. 00601611000195	22,209	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4923	1149788	NEHA SINGHAI A/C NO.HDFC BANK LTD. 00601611000195	5	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4924	1150186	SUDHAKAR R SHINDE A/C NO.AXIS BANK LTD. 910010020696198	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4925	1150326	ABHIJIT GHOSH A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1566128	25	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4926	1150327	SHANTANU BAGCHI A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1568167	25	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4927	1150328	PRASHANT SHARMA A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1425873	25	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4928	1150952	LOKESH BAGHEL A/C NO.VIJAYA BANK 601301011004204	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4929	1150952	LOKESH BAGHEL A/C NO.VIJAYA BANK 601301011004204	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4930	1151378	RACHIT GANDHI A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION 052787173006	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4931	1152532	PREMAKUMARI K R A/C NO.STATE BANK OF INDIA 30587639829	55	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4932	1152847	KANCHAN KUNDU A/C NO.UNITED BANK OF INDIA 04820101008584	25	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4933	1153530	ANIL PRASAD MOHANTY A/C NO.KOTAK MAHINDRA BANK 01810010018293	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4934	1153795	ASHESH R SAFI A/C NO.KOTAK MAHINDRA BANK LTD. 06540010004472	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4935	1154990	KANAK RAMASHANKAR TRIPATHI A/C NO.CITI BANK N.A. 5078853818	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4936	1154990	KANAK RAMASHANKAR TRIPATHI A/C NO.CITI BANK N.A. 5078853818	35	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4937	1155016	VADIRAJA S A/C NO.KARNATAKA BANK 0972500108376001	35	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4938	1155324	M B GIRISH A/C NO.SYNDICATE BANK 004872010006478	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4939	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4940	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4941	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4942	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4943	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4944	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4945	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	3,660	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4946	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4947	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4948	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4949	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4950	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4951	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4952	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
4953	1156181	KAMAKSHYA PRASAD NAYAK A/C NO.	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
4954	1156906	KUBER SHARMA A/C NO.ICICI BANK 000701590610	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4955	1157112	KUNAL GARG A/C NO.STANDARD CHARTERED GRINDLAYS BANK LTD. 42810320866	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4956	1157259	P BALAMURUKAN A/C NO.HDFC BANK LTD. 15861000008910	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4957	1157884	RAJINI SETHI A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1172835	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4958	1159309	PREETI GUPTA A/C NO.ICICI BANK 036401505417	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4959	1159310	PANKAJ GUPTA A/C NO.ICICI BANK 036401505418	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4960	1159311	POONAM SOMANI A/C NO.ICICI BANK 033201501431	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4961	1159380	VINAY KUMARI KALIA A/C NO.SYNDICATE BANK 902921812709	39	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4962	1160697	UPENDRA TRIPATHY A/C NO.CORPORATION BANK 01090020	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4963	1161339	AMIT KUMAR SHARMA A/C NO.SYNDICATE BANK 2010008254	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4964	1161339	AMIT KUMAR SHARMA A/C NO.SYNDICATE BANK 2010008254	20	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4965	1161819	GULSHAN K PUPNEJA A/C NO.STATE BANK OF PATIALA 55090695214	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4966	1162039	JASMEET KAUR BHALLA A/C NO.PUNJAB & SIND BANK 3924	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029

4967	1162398	FAREED YOUSUFF A/C NO.STATE BANK OF INDIA 56333005697	9,231	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4968	1162485	JASMEET SINGH BHASIN A/C NO.HDFC BANK 02021600003907	22,209	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4969	1162485	JASMEET SINGH BHASIN A/C NO.HDFC BANK 02021600003907	5	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4970	1163633	SEKUBOVINA HARINADHA BABU A/C NO.STATE BANK OF INDIA 11247301198	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4971	1163682	N RAVINDERJI A/C NO. 52163378151	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4972	1164718	RAJESH KUMAR SHRIVASTAVA,017920100000143,INDIAN OVERSEAS BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4973	1164922	BALVINDER KUMAR A/C NO.STATE BANK OF INDIA 10223004688	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4974	1165086	SUSHIL KUMAR KHARE A/C NO.PUNJAB NATIONAL BANK 173000400009086	18,462	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4975	1165086	SUSHIL KUMAR KHARE A/C NO.PUNJAB NATIONAL BANK 173000400009086	3	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4976	1165292	SATINDER KUMAR TANEJA A/C NO.AXIS BANK 071010100005296	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4977	1166001	T C BOTHRA A/C NO.HDFC BANK LTD. 00030340029439	20,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4978	1166001	T C BOTHRA A/C NO.HDFC BANK LTD. 00030340029439	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4979	1166001	T C BOTHRA A/C NO.HDFC BANK LTD. 00030340029439	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4980	1166433	URMILA SINGH A/C NO.ALLAHABAD BANK 12877	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4981	1167319	TUSHAR LAXMIPRASAD DAVE A/C NO.STATE BANK OF INDIA 30595813561	18,462	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4982	1167320	TUSHAR LAXMIPRASAD DAVE A/C NO.STATE BANK OF INDIA 30595813561	18,462	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4983	1167660	ASHOK KUMAR NACHANKAR A/C NO.STATE BANK OF INDIA 10571230916	20,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4984	1167660	ASHOK KUMAR NACHANKAR A/C NO.STATE BANK OF INDIA 10571230916	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4985	1167660	ASHOK KUMAR NACHANKAR A/C NO.STATE BANK OF INDIA 10571230916	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4986	1167660	ASHOK KUMAR NACHANKAR A/C NO.STATE BANK OF INDIA 10571230916	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4987	1167660	ASHOK KUMAR NACHANKAR A/C NO.STATE BANK OF INDIA 10571230916	7,415	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4988	1169970	PRASENJIT PRASAD SARMA A/C NO HONGKONG AND SHANGHAI BANKING CORPORATION 170012041006	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4989	1170800	ABHINAV UPPAL A/C NO.HDFC BANK LTD 00461000237400	21,790	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4990	1170800	ABHINAV UPPAL A/C NO.HDFC BANK LTD 00461000237400	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4991	1171281	GAURI BANERJEE A/C NO.PUNJAB NATIONAL BANK 0057000100232442	20,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4992	1171281	GAURI BANERJEE A/C NO.PUNJAB NATIONAL BANK 0057000100232442	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4993	1171281	GAURI BANERJEE A/C NO.PUNJAB NATIONAL BANK 0057000100232442	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4994	1171281	GAURI BANERJEE A/C NO.PUNJAB NATIONAL BANK 0057000100232442	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4995	1171281	GAURI BANERJEE A/C NO.PUNJAB NATIONAL BANK 0057000100232442	5,490	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
4996	1177205	K K V RAO A/C NO.CORPORATION BANK SB01002436	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4997	1177647	SAILAJA PRABHAKARA RAO A/C NO.ANDHRA BANK 052010011006257	44,419	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4998	1178431	OM PRAKASH SINGH A/C NO.STATE BANK OF INDIA 11071447115	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
4999	1178684	JANGA SRINIVASARAO A/C NO.ANDHRA BANK 012310011901633	22,209	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5000	1178684	JANGA SRINIVASARAO A/C NO.ANDHRA BANK 012310011901633	44	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5001	1178934	PANTULA LAKSHMI A/C NO.THE KARUR VYSYA BANK	25	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5002	1179206	YOGENDRA BEHAL A/C NO.LAXMI VILAS BANK 027530100001650	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5003	1179206	YOGENDRA BEHAL A/C NO.LAXMI VILAS BANK 027530100001650	20	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5004	1129128	SHIKHAR RASTOGI A/C NO.007101502036 ICICI BANK	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5005	1129728	RAJENDRA GOPAL RANE A/C NO.028101509022 ICICI BANK	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5006	1135700	ASHOK KUMAR GUPTA A/C NO.61014822818 STATE BANK OF BIKANER & JAIPUR	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5007	1150297	SAROJ SRIVASTAVA A/C NO.65024699961 STATE BANK OF PATIALA	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5008	1142301	MANOJ C GANDHI A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5009	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5010	1155634	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5011	1201060000384013	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5012	1201060000384013	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5013	1201060000384013	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5014	1201060000384013	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5015	1201060000384013	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5016	1201060000519044	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5017	1201060000519044	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5018	1201060000519044	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5019	1201060000519044	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5020	1201060000519044	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486	8,191	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5021	1201060000555275	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5022	1201060000555275	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5023	1201060000555275	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5024	1201060000555275	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5025	1201060000555275	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	8,191	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5026	1201060001055295	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5027	1201060001055295	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5028	1201060001055295	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5029	1201060001055295	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5030	1201060001055295	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5031	1201060001713852	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5032	1201060001713852	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5033	1201060001713852	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5034	1201060001713852	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5035	1201060001713852	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5036	1201060001766069	ASHOK KUMAR AGRAWAL A/C NO.0889010051390 UNITED BANK OF INDIA- ALLAHABAD, UTTAR PRADES	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5037	1201060001766069	ASHOK KUMAR AGRAWAL A/C NO.0889010051390 UNITED BANK OF INDIA- ALLAHABAD, UTTAR PRADES	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028

5109	1201910100641520	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5110	1201910100641520	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5111	1201910101772680	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5112	1201910101772680	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5113	1201910101772680	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5114	1201910101772680	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5115	1201910102291356	MOHAMMED SHAHNAWAZ KHAN A/C NO.03191020000147 HDFC BANK LTD	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5116	1201910103146628	SUNITA RANI ARYA A/C NO.00702041005234 ORIENTAL BANK OF COMMERCE	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5117	1201910103943829	RAMESH CHAND CHHABRA A/C NO.BANK OF INDIA 60331010002058	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5118	1201911100083283	SUNITA RANI ARYA A/C NO.00702041005234 ORIENTAL BANK OF COMMERCE	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
5119	1201911100083283	SUNITA RANI ARYA A/C NO.00702041005234 ORIENTAL BANK OF COMMERCE	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
5120	1201911100083283	SUNITA RANI ARYA A/C NO.00702041005234 ORIENTAL BANK OF COMMERCE	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
5121	1201911100083283	SUNITA RANI ARYA A/C NO.00702041005234 ORIENTAL BANK OF COMMERCE	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
5122	120200000061743	YATIN PATWARDHAN A/C NO.0641070000094 HDFC BANK LTD	240	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5123	1202090000002427	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5124	1202090000002427	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5125	1202090000002427	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5126	1202090000002427	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5127	1202090000002427	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5128	1202260000057713	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5129	1202260000057713	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5130	1202260000057713	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5131	1202300000020142	ANAND SHRINIVAS NAIDU A/C NO.00801140027377 HDFC BANK LTD	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5132	1202300000020142	ANAND SHRINIVAS NAIDU A/C NO.00801140027377 HDFC BANK LTD	41	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5133	1202300000020142	ANAND SHRINIVAS NAIDU A/C NO.00801140027377 HDFC BANK LTD	135	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5134	1202300000055321	AMBALAL AGARWAL (HUF) A/C NO.BANK OF RAJASTHAN LTD 416597	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5135	1202300000055321	AMBALAL AGARWAL (HUF) A/C NO.BANK OF RAJASTHAN LTD 416597	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5136	1202300000055321	AMBALAL AGARWAL (HUF) A/C NO.BANK OF RAJASTHAN LTD 416597	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5137	1202300000128771	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5138	1202300000128771	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5139	1202300000128771	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5140	1202300000128771	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5141	1202300000128771	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	8,204	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5142	1202300000128784	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5143	1202300000128784	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5144	1202300000128784	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5145	1202300000128784	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5146	1202300000128784	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5147	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5148	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5149	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5150	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5151	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5152	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5153	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5154	1202300000996179	KALLOL CHAKRAVARTY A/C NO.0022160006620 HDFC BANK LTD	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5155	1202350000120951	ALOK JHUNJHUNWALLA (HUF) . A/C NO.171650 THE ROYAL BANK OF SCOTLAND N V	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5156	1202660000004234	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5157	1202660000004234	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5158	1202660000004234	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5159	1202660000004234	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5160	1202970000108213	Mohan Laxman Ved A/C NO.001503 GREATER BOMBAY CO OP BANK LTD	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5161	1202990000398340	GANGADHARAN K A/C NO.DHANALAKSHMI BANK LTD 0062001000049924	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5162	12029900001012575	SHAILENDRA MAHADEO KAMBLE A/C NO.UCCO BANK 116772	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5163	1202990003698637	ADITYA KUMAR GUPTA A/C NO.034100403754005 PUNJAB NATIONAL BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5164	1202990003733185	KULDIP SINGH BEDI A/C NO.316514 PUNJAB & SIND BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5165	1202990003733185	KULDIP SINGH BEDI A/C NO.316514 PUNJAB & SIND BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5166	120299006296516	KSHAMA JAIN A/C NO.193104000071655 IDBI BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5167	1203210000033449	DIVYANG HASMUKHLAL SHAH A/C NO.1016 UNITED BANK OF INDIA (UNI)	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5168	1203270000019437	MAHENDRA PRATAP YADAV A/C NO.	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5169	1203320001023070	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5170	1203320001023070	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5171	1203320001023070	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5172	1203320001023070	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5173	1203320001023070	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	8,204	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5174	1203350001080253	SHILPA NAHAR . A/C NO.PUNJAB NATIONAL BANK 01922010044430	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5175	1203440000734217	AMIT JAYANT SHET HUF . A/C NO.HDFC BANK LTD 00521000085829	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5176	1203440000734217	AMIT JAYANT SHET HUF . A/C NO.HDFC BANK LTD 00521000085829	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5177	1203440000734217	AMIT JAYANT SHET HUF . A/C NO.HDFC BANK LTD 00521000085829	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5178	1203450000369615	NIMISHA KEDIA . A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 024189912006	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5179	1203480000014403	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

5180	1203480000014403	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5181	1203480000014403	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5182	1203480000014403	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5183	1203480000014403	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	8,213	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5184	1203900000013361	JANMESH NARHARI THAKER . A/C NO.4085 UNITED BANK OF INDIA (UNI)	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5185	1204190000006950	R P SINGH . A/C NO.AXIS BANK LTD 157010100032753	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5186	1204190000006950	R P SINGH . A/C NO.AXIS BANK LTD 157010100032753	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5187	1204190000006950	R P SINGH . A/C NO.AXIS BANK LTD 157010100032753	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5188	1204190000006950	R P SINGH . A/C NO.AXIS BANK LTD 157010100032753	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5189	1204330000012743	RANI MEENA A/C NO.KARUR VYSYA BANK LTD 2301155000031101	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5190	1204330000012743	RANI MEENA A/C NO.KARUR VYSYA BANK LTD 2301155000031101	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5191	1204470005638854	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5192	1204470005638854	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5193	1204470005638854	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5194	1204470005638854	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5195	1204470005638854	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	8,320	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5196	1204720005900204	DINESH KUMAR TUTEJA A/C NO.STATE BANK OF INDIA 10286273104	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5197	1204720005900204	DINESH KUMAR TUTEJA A/C NO.STATE BANK OF INDIA 10286273104	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5198	1204720010418911	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5199	1204720010418911	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5200	1204720010418911	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5201	1204720010418911	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5202	1204720010753630	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5203	1204720010753630	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5204	1204720010753630	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5205	1204720010753630	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5206	1204790000005916	MONA KHATTAR A/C NO.DENA BANK SB 5877	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5207	12047900000062973	SHARAD SURI A/C NO.5704560003 CITI BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5208	12047900000062973	SHARAD SURI A/C NO.5704560003 CITI BANK	5	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5209	12047900000072785	SAGAR SURI A/C NO.5110929228 CITI BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5210	12047900000072785	SAGAR SURI A/C NO.5110929228 CITI BANK	5	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5211	12049400000220292	MANSI PRAKASH CHITALIA A/C NO.BANK OF INDIA 001010110001204	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
5212	12049600000000014	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5213	12049600000000014	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5214	12049600000000014	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5215	12049600000000014	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5216	12051400000074485	BILLA PRABHAKAR REDDY A/C NO.STATE BANK OF HYDERABAD 01190005212	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5217	12051400000074485	BILLA PRABHAKAR REDDY A/C NO.STATE BANK OF HYDERABAD 01190005212	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5218	12052000000005241	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5219	12052000000005241	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5220	12052000000005241	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5221	12052000000005241	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5222	12053500000009723	MOHAMMED SHAHNAWAZ KHAN A/C NO.	201	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5223	12053500000056855	NIDHI SABHARWAL A/C NO.1443001500005809 PUNJAB NATIONAL BANK	20	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5224	12054500000058402	S S R MURTHY . A/C NO.37433 CANARA BANK - NARAYAN GUDA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5225	12057400000001212	PRIYANKA PATWARI . A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5226	12057400000001212	PRIYANKA PATWARI . A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5227	12057400000001212	PRIYANKA PATWARI . A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	6,560	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5228	12057400000002522	SANJIB KUMAR PATWARI HUF . A/C NO.0015-R26427-001 INDUSIND BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5229	12057400000002522	SANJIB KUMAR PATWARI HUF . A/C NO.0015-R26427-001 INDUSIND BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5230	12057400000002537	SANJIB KUMAR PATWARI . A/C NO.0015-R26421-001 INDUSIND BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5231	12057400000002537	SANJIB KUMAR PATWARI . A/C NO.0015-R26421-001 INDUSIND BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5232	12057400000002537	SANJIB KUMAR PATWARI . A/C NO.0015-R26421-001 INDUSIND BANK LTD	6,560	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5233	12058100000118786	SARFARAZ ALI PEERZADA A/C NO.THE ROYAL BANK OF SCOTLAND N V 1219555	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5234	12058100000118786	SARFARAZ ALI PEERZADA A/C NO.THE ROYAL BANK OF SCOTLAND N V 1219555	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5235	12058100000141197	ASHWINI AJAY LELE A/C NO.033701522021 ICICI BANK LTD	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5236	13014200000051358	RAOSAHEB NANA SHINDE A/C NO.12429 JANTA SAHAKARI BANK LTD-GIRGAON BRANCH	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5237	13016700000532171	SUNIL R PATNI A/C NO.CENTRAL BANK OF INDIA 19612	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5238	13018700000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	21,790	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5239	13018700000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5240	13018700000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5241	13018700000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5242	13018700000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5243	13018700000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5244	13018700000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	5,370	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5245	13019300000607343	RUCHI TIWARI A/C NO.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5246	13019300000607343	RUCHI TIWARI A/C NO.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5247	13019300000607343	RUCHI TIWARI A/C NO.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5248	13019300000607343	RUCHI TIWARI A/C NO.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5249	13019300000607343	RUCHI TIWARI A/C NO.	1,653	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5250	1301930001502151	U SYED JALEEL HASANATH A/C NO.67000937502 STATE BANK OF TRAVANCOR - N.A.C. POOJAPURA,	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028

5251	1301930001502151	U SYED JALEEL HASANATH A/C NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5252	1301930001502151	U SYED JALEEL HASANATH A/C NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5253	1301930001611372	RAVI KIRAN KUMAR A/C NO.10054351677 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5254	1301930001611372	RAVI KIRAN KUMAR A/C NO.10054351677 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5255	1302590000957864	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5256	1302590000957864	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5257	1302590000957864	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5258	1302590000957864	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5259	1302590000957864	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5260	1302590000958089	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5261	1302590000958089	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5262	1302590000958089	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5263	1302590000958089	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5264	1304080000040006	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5265	1304080000040006	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5266	1304080000040006	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5267	1304080000040006	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5268	1304080000040006	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	8,204	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5269	1304140000608611	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 08051140000024	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5270	1304140000608611	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 08051140000024	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5271	1304140000608611	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 08051140000024	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5272	1304140000608611	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 08051140000024	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5273	1304140000608611	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 08051140000024	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5274	1304140001868911	RAVI NEELAKANTHRAO BANGALORE A/C NO.00771140055681 HDFC BANK LTD	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5275	1304140005997460	ANIRUDH SAMIP NANDAN JALALI 12990001002272 PUNJAB NATIONAL BANK	65	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08682	16-02-2019	16-02-2026
5276	1601010000264424	SANJAY SINGH A/C NO.STATE BANK OF HYDERABAD 01190009931	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5277	1601010000264424	SANJAY SINGH A/C NO.STATE BANK OF HYDERABAD 01190009931	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5278	1601010000264424	SANJAY SINGH A/C NO.STATE BANK OF HYDERABAD 01190009931	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5279	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5280	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5281	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5282	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5283	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5284	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5285	1601010300007421	G E RAJAN . A/C NO.UNION BANK OF INDIA 99003 / 106	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5286	1601010300007421	G E RAJAN . A/C NO.UNION BANK OF INDIA 99003 / 106	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5287	1601010300007421	G E RAJAN . A/C NO.UNION BANK OF INDIA 99003 / 106	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5288	1601010300007421	G E RAJAN . A/C NO.UNION BANK OF INDIA 99003 / 106	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5289	IN3000201017170	HARISH BHAGWANDAS VAISHNAV A/C NO.18083 BANK OF BARODA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2018	31-03-2025
5290	IN30007910101643	LAKSHMIKANTH B Y A/C NO.5326794807 CITI BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5291	IN30007910101643	LAKSHMIKANTH B Y A/C NO.5326794807 CITI BANK	211	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5292	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5293	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5294	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5295	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5296	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5297	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5298	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	7,325	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5299	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5300	IN30007910126418	ASHESH SRIVASTAVA A/C NO.053010100164818 UTI BANK LTD	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5301	IN30009510264665	Vimla Devi A/C NO.1005 Corporation Bank	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5302	IN30009510264665	Vimla Devi A/C NO.1005 Corporation Bank	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5303	IN30009510264665	Vimla Devi A/C NO.1005 Corporation Bank	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5304	IN30011810648674	PARTAP SINGH ANAND A/C NO.30876651215 STATE BANK OF INDIA	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5305	IN30014210491389	PRADIP KR BOTHRA A/C NO.031073265006 THE HSBC LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5306	IN30017510333589	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5307	IN30017510333589	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5308	IN30017510333589	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5309	IN30017510333589	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5310	IN30017510333589	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	8,209	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5311	IN30018313441565	PRAVIN SADASHIV SHETTY A/C NO.005301022026 I C I C I BANK	46,155	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5312	IN30018313470279	PUSHPENDER HANDA A/C NO.679 STATE BANK OF INDIA	137	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5313	IN30020610082775	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5314	IN30020610082775	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5315	IN30020610082775	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5316	IN30020610082775	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5317	IN30020610376594	RAMESH CHANDRA PANT A/C NO.350 STATE BANK OF INDIA	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5318	IN30020610676754	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
5319	IN30020610676754	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
5320	IN30020610676754	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	4,800						

5322	IN30021410175999	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5323	IN30021410175999	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5324	IN30021410175999	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5325	IN30021410175999	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5326	IN30021410175999	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	8,182	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5327	IN30021410764547	GAJENDRA SHANKAR RAO BADGE A/C NO.008010100403740 UTI BANK LTD	65	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5328	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5329	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5330	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5331	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5332	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5333	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5334	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	7,380	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5335	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5336	IN30021410782897	MANI KUMAR RAUTROY A/C NO.082010100095381 UTI BANK LTD	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5337	IN30021411707704	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5338	IN30021411707704	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5339	IN30021411707704	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5340	IN30021411707704	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5341	IN30021411707704	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	8,173	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5342	IN30021412063270	G S KUSUMA A/C NO.17152030004410 SYNDICATE BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5343	IN30021412613138	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
5344	IN30021412613138	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
5345	IN30021412613138	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	8,241	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
5346	IN30021413991950	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5347	IN30021413991950	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5348	IN30021413991950	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5349	IN30021413991950	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5350	IN30021415256112	ASHISH KUMAR GADODIA A/C NO.27298 INDIAN OVERSEAS BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5351	IN30021416704313	DILIP MOHANIRAJ KULKARNI A/C NO.8011234988 KMBL	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5352	IN30021416704313	DILIP MOHANIRAJ KULKARNI A/C NO.8011234988 KMBL	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5353	IN30021417101521	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5354	IN30021417101521	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5355	IN30021417101521	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5356	IN30021417101521	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5357	IN30022121064119	BRAHMANAND AGARWALA A/C NO.364182 RBL BANK LIMITED	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
5358	IN30023910894810	G.RAMADEVJI A/C NO.HDFC BANK 05451050009184	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5359	IN30023910907752	BIJU K FRANCIS A/C NO.0239100019054 HDFC BANK	9,231	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5360	IN30023911549658	V ANAND KUMAR A/C NO.200700100087670 Punjab National Bank	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5361	IN30023911549658	V ANAND KUMAR A/C NO.200700100087670 Punjab National Bank	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5362	IN30023911549658	V ANAND KUMAR A/C NO.200700100087670 Punjab National Bank	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5363	IN30023930041334	RAVINDRANATH PAI I/A/C NO.	25	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5364	IN30035170010559	KASA MURALI KRISHNA A/C NO.ST-254 STATE BANK OF INDIA	150	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5365	IN30035170024172	AJAI KUMAR AGARWAL A/C NO.01190039482 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5366	IN30036021108466	MUKUND DAS MUNDHRA A/C NO.5652 SOUTH INDIAN BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5367	IN30036021108466	MUKUND DAS MUNDHRA A/C NO.5652 SOUTH INDIAN BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5368	IN30036022506774	SHAKUNTALA MUNDHRA A/C NO.5770 THE SOUTH INDIAN BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5369	IN30036022506774	SHAKUNTALA MUNDHRA A/C NO.5770 THE SOUTH INDIAN BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5370	IN30037810310150	SELVA KUMAR B A/C NO.01411000062275 HDFC BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5371	IN30037810310150	SELVA KUMAR B A/C NO.01411000062275 HDFC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5372	IN30037810310150	SELVA KUMAR B A/C NO.01411000062275 HDFC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5373	IN30039413158812	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5374	IN30039413158812	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5375	IN30039413158812	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5376	IN30039413158812	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5377	IN30039413158812	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5378	IN30039414533062	SARADA PRASANA DASH A/C NO.01190036934 STATE BANK OF INDIA	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5379	IN30039414605167	R RAMAKRISHNAN A/C NO.INDIAN OVERSEAS BANK 4428	21,790	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5380	IN30039414605167	R RAMAKRISHNAN A/C NO.4428 INDIAN OVERSEAS BANK	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5381	IN30039414964019	KURRA VENKATA PHANESH BABU A/C NO.24412 INDIAN OVERSEAS BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5382	IN30039414964019	KURRA VENKATA PHANESH BABU A/C NO.24412 INDIAN OVERSEAS BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5383	IN30039415848770	DINA NATH GUPTA A/C NO.352602010005586 UNION BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5384	IN30039415848770	DINA NATH GUPTA A/C NO.352602010005586 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5385	IN30039416787749	SANJAY ARYA A/C NO.07392011004947 ORIENTAL BANK OF COMMERCE	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5386	IN30039416787749	SANJAY ARYA A/C NO.07392011004947 ORIENTAL BANK OF COMMERCE	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5387	IN30039416787749	SANJAY ARYA A/C NO.07392011004947 ORIENTAL BANK OF COMMERCE	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5388	IN30039416787749	SANJAY ARYA A/C NO.07392011004947 ORIENTAL BANK OF COMMERCE	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5389	IN30039416787749	SANJAY ARYA A/C NO.07392011004947 ORIENTAL BANK OF COMMERCE	6,400	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5390	IN30039417284719	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5391	IN30039417284719	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5392	IN3003941								

5393	IN30039417284719	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5394	IN30039417284719	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	8,209	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5395	IN30044110261786	NAGABHUSHANARAO BARATAM A/C NO.30009 ANDHRA BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5396	IN30044110261786	NAGABHUSHANARAO BARATAM A/C NO.30009 ANDHRA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5397	IN30045010865317	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5398	IN30045010865317	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5399	IN30045010865317	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5400	IN30045010865317	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5401	IN30045010865317	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5402	IN30045010971618	MANISH BHATTER A/C NO.IDBI BANK LTD 05810400006385	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5403	IN30045010971618	MANISH BHATTER A/C NO.05810400006385 IDBI BANK LTD	25	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5404	IN30045012967239	JUGALKISHORE JAJU A/C NO.002104000143752 IDBI BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5405	IN30045012967239	JUGALKISHORE JAJU A/C NO.002104000143752 IDBI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5406	IN30045012967239	JUGALKISHORE JAJU A/C NO.002104000143752 IDBI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5407	IN30045013479716	PARESH DUTTA JHA A/C NO.01313083082300 IDBI BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2018	31-03-2025
5408	IN30045080513983	PURANIK SATISH SUBHASH A/C NO.002810010006061 IDBI LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5409	IN30045080513983	PURANIK SATISH SUBHASH A/C NO.002810010006061 IDBI LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5410	IN30047641291446	DEEPAK BIRJUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5411	IN30047641291446	DEEPAK BIRJUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5412	IN30047641291446	DEEPAK BIRJUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5413	IN30047641291446	DEEPAK BIRJUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5414	IN30047641583964	SANJEEVA BHOJA SHETTY A/C NO.00011370001695 HDFC BANK LTD TULSIANI	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5415	IN30047642735254	BHASKAR GUPTA A/C NO.01051000083314 HDFC BANK LTD BHRAMCHARI RD	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5416	IN30047642735254	BHASKAR GUPTA A/C NO.01051000083314 HDFC BANK LTD BHRAMCHARI RD	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5417	IN30048410307373	BALLA SURENDRA NATH REDDY A/C NO.036010100009504 AXIS BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5418	IN30048410307373	BALLA SURENDRA NATH REDDY A/C NO.036010100009504 AXIS BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5419	IN30048410307373	BALLA SURENDRA NATH REDDY A/C NO.036010100009504 AXIS BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5420	IN30048410307373	BALLA SURENDRA NATH REDDY A/C NO.036010100009504 AXIS BANK LTD	8,236	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5421	IN30048412070892	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5422	IN30048412070892	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5423	IN30048412070892	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5424	IN30048412070892	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5425	IN30048412070892	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	8,204	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5426	IN30048412505703	SANDEEP CHANDER JHAMB A/C NO.020010100360012 AXIS BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2018	31-03-2025
5427	IN30048414019406	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5428	IN30048414019406	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5429	IN30048414019406	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5430	IN30048414019406	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5431	IN30048414019406	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5432	IN30051311141682	VIKAS SURANA A/C NO.12264 CANARA BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5433	IN30051311141682	VIKAS SURANA A/C NO.12264 CANARA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5434	IN30051311141682	VIKAS SURANA A/C NO.12264 CANARA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5435	IN30051311141682	VIKAS SURANA A/C NO.12264 CANARA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5436	IN30051311141682	VIKAS SURANA A/C NO.12264 CANARA BANK	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5437	IN30051311584463	RAJEEV NANDAN A/C NO.HDFC BANK LTD 00541050138189	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5438	IN30051311584463	RAJEEV NANDAN A/C NO.00541050138189 HDFC BANK LTD	69	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5439	IN30051311670575	INDIRA DAS A/C NO.13068 CANARA BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5440	IN30051311670575	INDIRA DAS A/C NO.13068 CANARA BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5441	IN30051311670575	INDIRA DAS A/C NO.13068 CANARA BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5442	IN30051311670575	INDIRA DAS A/C NO.13068 CANARA BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5443	IN30051311763739	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5444	IN30051311763739	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5445	IN30051311763739	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5446	IN30051311955385	BHARAT CHIMANBHAI PATEL A/C NO.5552 BANK OF INDIA	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5447	IN30051311955385	BHARAT CHIMANBHAI PATEL A/C NO.5552 BANK OF INDIA	90	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5448	IN30051312117090	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5449	IN30051312117090	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5450	IN30051312117090	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5451	IN30051312117090	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5452	IN30051312117090	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5453	IN30051312469852	DEEPAJI SARAWAGI A/C NO.033402100036154 Punjab National Bank	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5454	IN30051313147957	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5455	IN30051313147957	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5456	IN30051313147957	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5457	IN30051313147957	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5458	IN30051313147957	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5459	IN30051314006727	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5460	IN30051314006727	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5461	IN30051314006727	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5462	IN30051314006727	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5463	IN30051314006727	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	8,204	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11			

5606	IN30150810003857	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5607	IN30150810003857	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5608	IN30154915966270	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5609	IN30154915966270	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5610	IN30154915966270	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5611	IN30154917033078	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5612	IN30154917033078	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5613	IN30154917033078	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5614	IN30154917033078	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5615	IN30155720105755	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5616	IN30155720105755	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5617	IN30155720105755	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5618	IN30155720105755	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5619	IN30155720974590	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5620	IN30155720974590	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5621	IN30155720974590	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5622	IN30155721013429	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5623	IN30155721013429	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5624	IN30155721013429	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5625	IN30155721013429	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5626	IN30155721013429	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	3,280	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5627	IN30155721152448	BABOO LAL A/C NO.7626 THE FEDERAL BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5628	IN30155721152448	BABOO LAL A/C NO.7626 THE FEDERAL BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5629	IN30155721162912	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5630	IN30155721162912	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5631	IN30155721162912	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5632	IN30155721225649	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5633	IN30155721225649	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5634	IN30155721225649	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5635	IN30155721225649	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5636	IN30155721225649	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	3,200	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5637	IN30155721270613	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5638	IN30155721270613	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5639	IN30155721270613	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5640	IN30155721270613	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5641	IN30155721270613	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5642	IN30155722180931	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5643	IN30155722180931	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5644	IN30155722180931	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5645	IN30155722180931	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5646	IN30159010058365	MEENU SURI A/C NO.5704489007 CITI BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5647	IN30163740211015	ANAND J JOSEPH A/C NO.20178 BANK OF BARODA	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5648	IN30163740284453	KRISHNA PRASAD J A/C NO.HDFC BANK 00041050208103	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5649	IN30163740428723	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5650	IN30163740428723	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5651	IN30163740428723	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5652	IN30163740428723	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5653	IN30167010278130	RANJAN KUMAR A/C NO.STATE BANK OF INDIA 30426712659	21,790	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5654	IN30167010278130	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5655	IN30167010278130	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5656	IN30167010278130	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5657	IN30177410417134	SOUBHIK BHATTACHARYA A/C NO.034010100155489 UTI BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5658	IN30177410417134	SOUBHIK BHATTACHARYA A/C NO.034010100155489 UTI BANK	40	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5659	IN30177411001122	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5660	IN30177411001122	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5661	IN30177411001122	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5662	IN30177411001122	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5663	IN30177411001122	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5664	IN30177411535845	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5665	IN30177411535845	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5666	IN30177411535845	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5667	IN30177411535845	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5668	IN30177411535845	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5669	IN30177411627972	RAJIV MADHUKAR PRADHAN A/C NO.102401000159647 CENTURION BANK OF PUNJAB LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5670	IN30177411810537	NAREN SUBHASH LATH A/C NO.082900101012182 CORPORATION BANK	170	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5671	IN30177412352595	VARSHA GUPTA A/C NO.	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5672	IN30177412940077	ARUN KUMAR JAIN A/C NO.6686 UNITED BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5673	IN30177415577168	SYAM SUNDER SAINI A/C NO.01020100017749 UCO BANK	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5674	IN30177416386103	BIMLA DEVI A/C NO.CICI BANK LTD 015401021651	10	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5675	IN30178210029466	ASHOK KUMAR MAKKAR A/C NO.6813 PUNJAB AND SIND BANK	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5676	IN30179910070462	SHIKHA PAHWA A/C NO.11073002575 BNP PARIBAS	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028

5748	IN30226911846742	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5749	IN30226911846742	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5750	IN30226911846742	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5751	IN30226912825299	NARAYANASWAMY C A/C NO. 536 INDIAN OVERSEAS BANK	20,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
5752	IN30226912825299	NARAYANASWAMY C A/C NO. 536 INDIAN OVERSEAS BANK	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
5753	IN30226912825299	NARAYANASWAMY C A/C NO. 536 INDIAN OVERSEAS BANK	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
5754	IN30226912825299	NARAYANASWAMY C A/C NO. 536 INDIAN OVERSEAS BANK	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
5755	IN30243720043188	A.VIMALESWARAN A/C NO.10190100006366 INDIAN OVERSEAS BANK	15	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5756	IN30249610040430	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5757	IN30249610040430	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5758	IN30249610040430	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5759	IN30249610040430	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5760	IN30254010035175	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5761	IN30254010035175	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5762	IN30254010035175	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5763	IN30258210101696	KANJII DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5764	IN30258210101696	KANJII DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5765	IN30258210101696	KANJII DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5766	IN30258210101696	KANJII DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5767	IN30258210101696	KANJII DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	3,200	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5768	IN30262010147193	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5769	IN30262010147193	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5770	IN30262010147193	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5771	IN30262010147193	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5772	IN30264610005450	SARASWATI AGARWAL A/C NO.025382300006 THE HONGKONG AND SHANGHAI BANKING C	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5773	IN30267930132597	SANDIP SAINI A/C NO.182495 STATE BANK OF INDIA	16,230	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5774	IN30267930230965	VASANT SHIVARAM PATIL A/C NO.006201002568 ICICI BANK LTD	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5775	IN30267930230965	VASANT SHIVARAM PATIL A/C NO.006201002568 ICICI BANK LTD	105	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5776	IN30267932566212	TAPOSH KUMAR MISRA A/C NO.629601500331 I C I C I BANK	18,462	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5777	IN30267932740839	ANKIT NANDA A/C NO.I C I C I BANK 000501514145	21,790	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5778	IN30267932740839	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5779	IN30267932740839	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5780	IN30267932740839	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	1,790	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
5781	IN30267933975027	SUVENDUKUMAR SAHU A/C NO.000301546666 I C I C I BANK	18,462	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08666	16-02-2019	16-02-2026
5782	IN30267933975027	SUVENDUKUMAR SAHU A/C NO.000301546666 I C I C I BANK	89	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08666	16-02-2019	16-02-2026
5783	IN30267934997863	HEMANT MALIK A/C NO.I C I C I BANK 026901511236	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5784	IN30282210142289	ALOK GUPTA A/C NO.5948460116 CITI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5785	IN30282210142289	ALOK GUPTA A/C NO.5948460116 CITI BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5786	IN30282210142289	ALOK GUPTA A/C NO.5948460116 CITI BANK	8,204	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5787	IN30285150006740	SANJAY GARODIA A/C NO.01190012466 STATE BANK OF INDIA	1,230	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5788	IN30285150021443	STUTI AGRAWAL A/C NO.258 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
5789	IN30286310263745	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5790	IN30286310263745	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5791	IN30286310263745	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5792	IN30286310263745	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5793	IN30290240008249	ASHISH BIRLA A/C NO.004101035989 I C I C I BANK	20,000	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
5794	IN30290240008249	ASHISH BIRLA A/C NO.004101035989 I C I C I BANK	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
5795	IN30290240008249	ASHISH BIRLA A/C NO.004101035989 I C I C I BANK	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
5796	IN30290240008249	ASHISH BIRLA A/C NO.004101035989 I C I C I BANK	1,830	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	16-02-2019	16-02-2026
5797	IN30290243081129	MAKARAND HARI BHOPATKAR A/C NO.032001000293 I C I C I BANK LTD	458	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08666	16-02-2019	16-02-2026
5798	IN30290247887588	SANGLE MANISHA S A/C NO.002001574068 I C I C I BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5799	IN30290249298698	SIDDHARTH DATTATRAY MALVE A/C NO.I C I C I BANK 054401522513	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5800	IN30290249691080	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5801	IN30290249691080	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5802	IN30290249691080	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5803	IN30290249691080	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5804	IN30290249691080	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5805	IN30297810016939	Ashish Bajaj A/C NO.20581000009372 HDFC BANK LTD.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5806	IN30297810016939	Ashish Bajaj A/C NO.20581000009372 HDFC BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5807	IN30297810016939	Ashish Bajaj A/C NO.20581000009372 HDFC BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5808	IN30297810016939	Ashish Bajaj A/C NO.20581000009372 HDFC BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5809	IN30297810016939	Ashish Bajaj A/C NO.20581000009372 HDFC BANK LTD.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5810	IN30302850847503	SANDEEP BHASKARRAO PATIL A/C NO.003901212623 I C I C I BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5811	IN30302851199689	DEEPAK CHOUDHARY A/C NO.I C I C I BANK 025101001009	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5812	IN30302851478160	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5813	IN30302851478160	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5814	IN30302851478160	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5815	IN30302866983059	ANURAG MISHRA A/C NO.I C I C I BANK 017701011483	41,489	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5816	IN30305210652050	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5817	IN30305210652050	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5818	IN30305210652050								

5819	IN30305210652050	NITINKUMAR RAMESHCANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5820	IN30305210652050	NITINKUMAR RAMESHCANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5821	IN30309310059438	DHANABALAN R A/C NO.32411 INDIAN BANK	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5822	IN30309310059438	DHANABALAN R A/C NO.32411 INDIAN BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5823	IN30309310059438	DHANABALAN R A/C NO.32411 INDIAN BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5824	IN30309310059438	DHANABALAN R A/C NO.32411 INDIAN BANK	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5825	IN30309310059438	DHANABALAN R A/C NO.32411 INDIAN BANK	4,920	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5826	IN30311610398122	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	10,820	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5827	IN30311610398122	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5828	IN30311610398122	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5829	IN30311610398122	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	820	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5830	IN30311610817147	JEEVITESH PANDEY A/C NO.0111000400004229 PUNJAB NATIONAL BANK	5	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5831	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5832	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5833	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5834	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5835	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5836	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
5837	IN30350010007566	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	21,600	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5838	IN30350010007566	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5839	IN30350010007566	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	1,600	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
5840	IN30371910175796	CODADU KALYAAN KRUSHNA A/C NO.CITI BANK LTD 5432820809	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5841	IN30371910774601	VIDHAN VERMA A/C NO.AXIS BANK LTD. 194010100170475	47,132	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5842	IN30371910774601	VIDHAN VERMA A/C NO.194010100170475 AXIS BANK LTD.	78	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
5843	IN30611420072348	ANAND DUTTA VYAS A/C NO.61001182019 State Bank of India	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5844	IN30611420072348	ANAND DUTTA VYAS A/C NO.61001182019 State Bank of India	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
5845	IN30611420281023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
5846	IN30611420281023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
5847	IN30611420281023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
5848	IN30611420281023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
5849	IN30611421124604	MANTRI RAVI KUMAR A/C NO.1761 ANDHRA BANK	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5850	IN30611490009340	ANANT KRISHNA PAI. A/C NO.10339723679 STATE BANK OF INDIA.	21,640	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
5851	IN30611490009340	ANANT KRISHNA PAI. A/C NO.10339723679 STATE BANK OF INDIA.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
5852	IN30611490009340	ANANT KRISHNA PAI. A/C NO.10339723679 STATE BANK OF INDIA.	1,640	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
5853	IN30611490710559	KASA MURALI KRISHNA A/C NO.ST-254 STATE BANK OF INDIA	36,924	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	16-02-2019	16-02-2026
5854	85152	NITIN SAPRA	20,000	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5855	280501	SRICHAND B KANIANI	20,000	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5856	290006	MANOJ KUMAR CHOUDHARY	20,000	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5857	335468	INDER DEEP SINGH	20,000	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5858	1159678	KOSALYA K MURLYDARAN	20,000	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5859	1290022	ATUL KUMAR KHATLOIYA	20,000	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5860	59971204	AARTI M AMBEGAVE	25,000	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5861	IN30028010026772	ZOHER KALIMUDDIN BAHRAINWALA	401	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5862	1201060002219023	LALIT SURAJMAL KANODIA	43,150	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	23-09-2028	24-09-2035
5863	1201060002679372	SHAILA VIJAY TAMHANE	11,837	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
5864	1201330000521058	MINOUTI SUDESH KAMAT	17,420	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
5865	1201580000100558	KRISHNIYA NANDA KISHORE - 5450037801 - AXIS BANK LTD	998	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5866	1201750200052484	UTTARA KAILAS DONGARE A/C NO:104116 JANALAXMI CO OP BANK LTD	2,178	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5867	1201910300534160	AKS KANODIA A/C NO:005010100274852 AXIS BANK LTD	3,195	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
5868	1201980000184823	HETALKUMAR MANILAL PATEL (HUF)	5,918	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5869	1202000000191087	RINA CHARANJIT PARHAR A/C NO:178300100014290 PUNJAB NATIONAL BANK	26,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5870	1202000000267831	VIDYASAGAR BANSIDHAR WAHI - 066100050001706 - TAMILNAD MERCANTILE BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5871	1202000000267831	VIDYASAGAR BANSIDHAR WAHI - 066100050001706 - TAMILNAD MERCANTILE BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5872	1202300001091919	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	20,517	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	22-03-2024	22-03-2031
5873	1202300001091919	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	1,688	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
5874	1202810000037160	SEEMA PRASHANT MHATRE 11382 UNION BANK OF INDIA	7,416	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5875	1202900000016739	ALPA NILESH SHAH A/C NO:018010100073778 AXIS BANK LTD	14,184	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5876	1202900000016739	ALPA NILESH SHAH - 018010100073778 - AXIS BANK LTD	2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5877	1202990005646608	VIVEK GAJANAN BHALERAJ - 5231550118 - AXIS BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5878	1202990006233873	BANSHI DHAR SINGH A/C NO:025301507100 ICICI BANK LTD	39,400	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
5879	1202990006394499	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAND N V	1,05,947	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5880	1203000000433921	HEMANTKUMAR HIRALAL PATEL	14,727	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5881	1203000000433921	HEMANTKUMAR HIRALAL PATEL A/C NO:10681283192 STATE BANK OF INDIA	15,900	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
5882	1203000000441717	LOPA HEMANT PATEL	14,796	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5883	1203000000441717	LOPA HEMANT PATEL A/C NO:10681283181 STATE BANK OF INDIA	15,975	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
5884	1203230001540448	KUNJAL JIGNESH SHAH - 1218000100192218 - PUNJAB NATIONAL BANK	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5885	1203320001910901	HARSHA RAJENDRA LAKHANI	138	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
5886	1203350000080452	MURALI KRISHNAMACHARI A/C NO:114010100070391 AXIS BANK LTD	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5887	1203370000014925	KASHYAP CHANDRAKANT POPAT	8,710	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
5888	1203440001056669	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY,004010200056090,AXIS BANK LTD	10,036	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5889	1203450000052615	SANJAY MANSUKHANI(HUF) A/C NO:019090700000283 YES BANK LTD	7,380	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034

5890	1203450000354459	NEHA JAIN - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5891	1203450000354459	NEHA JAIN - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5892	1203500000115720	A. P. SELVARAJAN A/C NO:1039857376-7 STATE BANK OF INDIA	10,03,807	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5893	1203600000559935	NARAYAN RAMAJI RONGHE	21,160	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5894	1204220000129942	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	4,160	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5895	1204220000129942	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	4,160	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5896	1204290000009994	BHARAT BHUSHAN BHATIA	42,200	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
5897	1204450000403186	ASHOK GUPTA	7,880	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
5898	1204720001363933	PRATYUSH PRASANNA A/C NO:32598183960 STATE BANK OF INDIA	5,019	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5899	1204720011033558	KRISHI TECHNOLOGIES PVT LTD A/C NO:10977241907 STATE BANK OF INDIA	84,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
5900	1204920000004728	PRAVIN SHAH	39,400	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
5901	1204920000162800	DIPAK HIRANAND MAKHIJA A/C NO:040901000048 ICICI BANK LTD	3,20,231	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
5902	1204970000005385	KIRAN ABHAY BHAVE A/C NO:005154 UNION BANK OF INDIA	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5903	1205870000017942	SURESH CHAND BIR	87,100	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
5904	1205870000017942	SURESH CHAND BIR	87,100	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
5905	1205960000043252	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	72	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
5906	1205960000043252	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	254	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
5907	1206420008306888	KINJAL AVANISH BHALODIA A/C NO:10008698309 IDFC FIRST BANK	777	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07ID2	24-03-2029	24-03-2036
5908	1207020002713874	GOPAL MITTAL A/C NO:61136972536 STATE BANK OF INDIA	73,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
5909	1208180000138935	SURAJ RAVI ARIMMAL A/C NO:0126651100012485 IDBI BANK	1,067	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
5910	1208770000002025	S. K. GUPTA H.U.F. / A/C NO:664201086207 ICICI BANK LTD	39,400	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
5911	1208880030100449	KARTHIK SARMA RAMADOSS A/C NO:919003055583 PAYTM PAYMENTS BANK	2,052	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	22-03-2024	22-03-2031
5912	1301240003682250	SANJAY CHAUREY A/C NO:430010300000028 AXIS BANK LTD	3,152	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
5913	1301420000035699	RAVINDRA PAL HAZARILAL SHARMA	16,880	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
5914	1301870000275007	RAVINDRA BABURAO JADHAV 04510100008927 BANK OF BARODA	21,189	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5915	1302080000390037	ASHOK KANTILAL MEHTA - 200910110002248 - BANK OF INDIA	8,24,180	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5916	1302340000458626	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	5,950	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
5917	1302340000461183	MIZAR SUJATHA PAI A/C NO:101100050130823 TAMILNAD MERCANTILE BANK LTD	5,950	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
5918	1302590001024223	AJAY AMRITLAL TRIVEDI A/C NO:317502010077007 UNION BANK OF INDIA	6,533	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5919	13158255	RAJ KUMARI DHANRAJANI	73,800	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
5920	14435907	ASHOK KUMAR SINGH	413	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07J58	11-05-2030	11-05-2037
5921	14795936	SUBODH KUMAR JAIN	3,441	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5922	1601430101043915	NAYNABEN PRABHATBHAI KOTHARI A/C NO:015301528017 ICICI BANK LTD	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
5923	18191989	MANHARLAL PUNJALAL SHAH	413	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
5924	20002670	SMRITI MISHRA	78,800	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
5925	20003121	ANJANI KUMAR	78,800	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
5926	22038440	BAPAYAMMA A	772	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
5927	42979019	ABBU V ABRAHAM	275	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5928	51725573	NARENDRA HARILAL SANGHAVI	3,690	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
5929	58074147	TRISHI ROY	12,525	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5930	IN30001110125216	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	21,189	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5931	IN30009511480513	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vitthal Co Op Bank Ltd	1,00,381	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5932	IN30011811175256	K L VIJAY - 629101703397 - ICICI BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5933	IN30011811175256	K L VIJAY - 629101703397 - ICICI BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5934	IN30011811191143	AASTHA SINGHAL	2,159	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5935	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	9,06,713	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
5936	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	15,900	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5937	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5938	IN30014210201172	NARJIT SINGH A/C NO:053 078937 006 HSBC	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5939	IN30014210271103	SHEKHAR AMBARDEKAR	14,219	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5940	IN30014210271103	SHEKHAR AMBARDEKAR	16,520	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
5941	IN30018312511145	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	15,351	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2032	11-05-2039
5942	IN30021410950927	RAO GEETHA RANGANATH - 19420 - INDIAN BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5943	IN30021410101363	BHARAT MUKUNDLAL DESAI A/C NO:281101000860 CANARA BANK	15,975	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
5944	IN30021410673191	MARGEYI M MEHTA	3,940	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
5945	IN30021411323572	ADIL BADRUDDIN AAMIR TYABJI A/C NO:09582040028752 KOTAK MAHINDRA BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5946	IN30021411472604	VINOD SHASTRI A/C NO:015101013082 ICICI BANK LTD	1,00,381	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5947	IN30021411479785	SAGAR SINGHAL UTI BANK LTD 008010101331420	22,474	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07J58	11-05-2030	11-05-2037
5948	IN30021411561032	SUMITA ARORA A/C NO:01720030014711 KOTAK MAHINDRA BANK LTD	43,202	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5949	IN30021411665390	SUDARSAN K R	727	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5950	IN30021412602553	PURAN KUMAR GOEL A/C NO:863010079456 PUNJAB NATIONAL BANK	53,372	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
5951	IN30021413138747	SANTOSH GOEL A/C NO:863010102512 PUNJAB NATIONAL BANK	53,372	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
5952	IN30021416514105	ALPESH RAO	155	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5953	IN30021416671205	LATABEN ATULCHANDRA SHAH	65	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
5954	IN30021416776019	PREM CHAND JAIN A/C NO:6311271184 KOTAK MAHINDRA BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5955	IN30021426640553	JYOTSNABEN NATVARSINH BIHOLA A/C NO:07950100001894 BANK OF BARODA	436	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5956	IN30023911601302	KAJAL JAIN	13,320	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
5957	IN30023912981066	VIRENDER KUMAR KHANEJA A/C NO:30761483090 STATE BANK OF INDIA	15,351	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5958	IN30023912981066	VIRENDER KUMAR KHANEJA A/C NO:30761483090 STATE BANK OF INDIA	10,017	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5959	IN30028010691018	SHAH ARCHANA SWAPNIL,31735,SIB-NAVI,PETH	609	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
5960	IN30034310284856	PRABHATBHAI RATUBHAI JADAV - 50100125431860 - HDFC BANK LTD	46,365	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

5961	IN3003620085873	YOGESH SURESH JARIWALA A/C NO:22310281845 STANDARD CHARTERED BANK	3,01,142	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
5962	IN30039410691689	TARUN KUMAR GHOSH	20	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
5963	IN30039415644099	J PARIMALA 7259 PUNJAB NATIONAL BANK	1,05,947	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
5964	IN30039416856939	VENKATESWARA RAO SAMBANGI A/C NO:62078082653 STATE BANK OF HYDERABAD	7,430	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
5965	IN30039416856939	VENKATESWARA RAO SAMBANGI A/C NO:62078082653 STATE BANK OF HYDERABAD	4,502	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
5966	IN30039418053796	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	10,038	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
5967	IN30039418053796	SHRIMATHI L B A/C No.01004505 UNION BANK OF INDIA	10,235	Tax Free	Redemption	Public Issue- Tranche II 2012-13	INE020807GY2	27-03-2023	27-03-2030
5968	IN30045010819888	SUDHABEN SURYAKANT PATEL A/C NO:1040010174660 IDBI BANK LTD	88,800	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807G5	24-03-2029	24-03-2036
5969	IN30045013444053	SANTOSH KUMAR ONKARLAL KHADELWAL A/C NO:0131076005600 IDBI BANK LTD.	10,03,561	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
5970	IN30045013444053	SANTOSH KUMAR ONKARLAL KHADELWAL A/C NO.0131076005600 IDBI BANK LTD	10,23,454	Tax Free	Redemption	Public Issue- Tranche II 2012-13	INE020807GY2	27-03-2023	27-03-2030
5971	IN30045013444053	SANTOSH KUMAR ONKARLAL KHADELWAL A/C NO:0131076005600 IDBI BANK LTD.	10,67,438	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020807HR4	25-09-2023	25-09-2030
5972	IN30047641406832	N L NARASIMHAN 02271000023280 HDFC BANK LTD VILE PARLE EAST	2,64,868	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
5973	IN30048410849735	LAXMINARAYAN BIYANI	15,440	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	23-09-2028	24-09-2035
5974	IN30048416219761	KAMBLE SHRISHAIL SURESH	394	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	23-09-2028	24-09-2035
5975	IN30051311708195	MAHESH AMBUBHAI MISTRY A/C NO:29271 CANARA BANK	10,038	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
5976	IN30051315321052	SURYANARAYANA KAREDLA A/C NO:000801561875 ICICI BANK LTD	51,291	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
5977	IN30051317748315	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT	3,17,549	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
5978	IN30051317748315	JITENDRA MOHANLAL VORA HUF A/C NO:002100100003852 PUNJAB & MAHARASHTRA CO-OP. BANK LT	5,33,719	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020807HR4	25-09-2023	25-09-2030
5979	IN30051320178912	TRIPTI SABAPARA DAYAL	486	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
5980	IN30068510592784	ALKA POONDIR A/C NO:5162098448 CITIBANK N.A	69,680	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
5981	IN30068520046049	PREETI GUPTA A/C NO:5549795112 CITI BANK N.A	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
5982	IN30069310100895	SANJAY KUMAR JAIN - 6611340443 - KOTAK MAHINDRA BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
5983	IN30098210297307	SEJAL PRANAV SHAH - 5009014669 - CITI BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
5984	IN30098210297307	SEJAL PRANAV SHAH - 5009014669 - CITI BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
5985	IN30098210297315	SEJAL DEVANG SHAH - 5006150669 - CITI BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
5986	IN30098210778061	PALAKKUMAR RANCHOBHAI PATEL A/C NO:400015908480019 DEUTSCHE BANK	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
5987	IN30105510641492	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
5988	IN30105510641492	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
5989	IN30108021946696	JANAKI NARAYANASWAMY A/C NO:57001359535 STATE BANK OF INDIA	4,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807G5	24-03-2029	24-03-2036
5990	IN30112716924502	SANTOSH KAUSHIK A/C NO:028600100112957 PUNJAB NATIONL BANK	2,00,761	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
5991	IN30113526094560	MANJULA M MEHTA - 5999 - STATE BANK OF MYSORE	10,400	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
5992	IN30114310407093	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	5,29,736	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
5993	IN30115120130596	BEHRAM MANECK PARDIWALLA	2,478	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
5994	IN30115121704009	KAMLESH KOHLI A/C NO:01391500000284 HDFC BANK LTD GOPINATH BAZAR	61,070	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
5995	IN30115121975085	RAJESH KUMAR AGRAWAL - 01861000051627 - HDFC BANK LTD	1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
5996	IN30115122340893	RAVINDRA BHAT 02691000046269 HDFC BANK LTD	26,487	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
5997	IN30115123525889	RUTA MILIND KULKARNI,02221930001058,HDFC BANK LTD	17,420	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JQ2	11-05-2025	11-05-2032
5998	IN30115127880093	ANTONY OLIAPURAM A/C NO:15071000006900 HDFC BANK LTD KOTHAMANGALAM	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
5999	IN30124110025036	PRABHA SHRIDHAR - 50200037170841 - HDFC BANK LTD	40,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6000	IN30127630321129	SHAH ROOPEN RAMESH A/C NO:981101006414 CANARA BANK	3,940	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6001	IN30133017904526	NANDINI SURESH RANADE A/C NO:014710010005155 IDBI BANK	39,400	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6002	IN30133018514740	MRS KAMAL KHURANA 44220 PUNJAB NATIONAL BANK	21,189	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6003	IN30133018775636	SURESH YESHWANT RANADE A/C NO:014710010004114 IDBI BANK	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6004	IN30133021099921	DAKSH HITEN MAHIMTURA A/C NO:0011200100013922 THE SARASWAT CO OPERATIVE BANK LTD	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6005	IN30133021204063	JAGTAP PRASHANT SHANTARAM A/C NO:910010050286284 AXIS BANK LTD	5,019	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6006	IN30133021529646	BALBIR SINGH KOHLI A/C NO:00441100000923 PUNJAB AND SIND BANK	11,759	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6007	IN30133022133785	RENU BHUTANI - 600701010014950 - VIJAYA BANK	8,12,000	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6008	IN30135620512990	LEELA SHIVRAM AWATE - 1765101001676 - CANARA BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6009	IN30154914865678	UMESH V PARIKH - 00061500015889 - HDFC BANK	16,240	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6010	IN30154916821882	RATANCHAND DIPCHAND JHAVERI - 01451000002031 - HDFC BANK LTD BORIVALI BRANCH	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6011	IN30154917649683	TRISHLA JAIN A/C NO:52210426663 STANDARD CHARTERED BANK	10,67,438	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020807HR4	25-09-2023	25-09-2030
6012	IN30154919332052	VIKAS SOGANI - 01341050008215 - HDFC BANK LTD DEFENCE COLONY	14,976	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6013	IN30154930842922	BABUBHAI GANPATARAM TRIVEDI - 00011570005579 - HDFC BANK LTD TULSIANI BR	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6014	IN30154931119163	RAKESHWAR DAYAL SETH A/C NO:02711000087174 HDFC BANK LTD KALKAJI	82,745	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6015	IN30154931591803	VANIKUMAR BARLA A/C NO:03751000002185 HDFC BANK LTD WARANGAL	5,019	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6016	IN30154935368886	GOURI SALVI - 00601000219032 - HDFC BANK LTD - FORT	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6017	IN30154937028052	CHIMANLAL GOPALJI MEHTA A/C NO:03211000047316 HDFC BANK LTD - JVPD MUMBAI	3,01,142	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6018	IN30154937341863	KRISHNA DATTATRAY VELANKAR A/C NO:00071930015372 HDFC BANK LTD - BHANDARKAR ROAD	78,390	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6019	IN30154960955699	KAMLA BHASIN - 04821930005523 - HDFC Bank	2,08,684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6020	IN30154960955699	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	15,79,385	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6021	IN30154960955699	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	78,800	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6022	IN30154960955699	KAMLA BHASIN - 04821930005523 - HDFC Bank	2,08,684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6023	IN30160410064309	SAGAR SURESH MURJANI - SB GEN 22756 - DENA BANK	832	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6024	IN30163740408494	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	1,05,947	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6025	IN30163740408494	VENKATESAN RAMANI - 602201502445 - ICICI BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6026	IN30163740408494	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6027	IN30174010065999	SARBJIT SINGH JOHAL HDFC BANK LTD 00141000161439 KOLKATA	2,386	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6028	IN30177416291108	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6029	IN30177416291108	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6030	IN30177417078681	SUCHITRA RAMADURAI A/C NO:000101018025 ICICI BANK LTD	2,00,761	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6031	IN30177418821441	ANKIT SURENDRA SHAH A/C NO:05421610029522 HDFC BANK	6,390	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042

6032	IN30189510310933	K S JANARDHANA 208010012228 ING VYSYA BANK LTD	5,29,736	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6033	IN30192630617071	K.V RAMASWAMY A/C NO:64007848640 STATE BANK OF MYSORE	20,071	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6034	IN30198310332648	GOPAL KAVITHA A/C NO:5613780809 CITI BANK	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6035	IN30202534036168	WIRESH SHAH	4,979	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2028	24-09-2030
6036	IN30211310070058	RAM PRAKASH TRIPATHI	2,538	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6037	IN30216410255416	GAYATRI VEDANT JATIA A/C NO:006200100344653 Punjab National Bank	70,920	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6038	IN30218910033375	SWEETY AGARWAL 2992000109944289 PUNJAB NATIONAL BANK	1,58,921	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6039	IN30223611084640	RACHNA LAKSHMAN PATEL - 101-168839-006 - HSBC LTD.	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6040	IN30223611084640	RACHNA LAKSHMAN PATEL - 101-168839-006 - HSBC LTD.	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6041	IN30223611085770	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6042	IN30223611085770	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6043	IN30223611087293	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6044	IN30223611087293	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6045	IN30223611087417	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6046	IN30223611087417	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6047	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BANK LTD	10,595	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6048	IN30236510168232	AJAY KUMAR TYAGI A/C NO:28487 BANK OF BARODA	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6049	IN30246110290429	PATEL PURNIMA PRADIPBHAI A/C NO:03270100014731 BANK OF BARODA	14,372	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6050	IN30260310096679	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6051	IN30260310096679	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6052	IN30260310096687	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	832	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6053	IN30260310096687	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	832	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6054	IN30260310096880	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6055	IN30260310096880	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6056	IN30260310107957	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6057	IN30260310107957	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6058	IN30267930843984	SAUGATA SAHU A/C NO:0119000609 STATE BANK OF INDIA	1,50,571	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6059	IN30267933514529	ANIL PANDURANG PATWARDHAN 026701000147 ICICI BANK LTD	1,05,947	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6060	IN30267935659749	RAJIV PAHUJA	12,020	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
6061	IN30267937068476	SRUJANA PINJALA A/C NO:627801097382 I C I C I BANK	5,019	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6062	IN30267938647708	VIVIAN RAJESH LOBO A/C NO:000201098683 I C I C I BANK	20,076	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6063	IN30281411158654	G D Bist 6911128352 Kotak Mahindra Bank Ltd	10,58,008	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6064	IN30281411213132	Rohit Verma 1211138537 Kotak Mahindra Bank Ltd	27,19,082	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6065	IN30281411213132	Rohit Verma A/C NO:1211138537 Kotak Mahindra Bank Ltd	60,320	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6066	IN30281412727685	Cavalcade Properties Private Limited,7812716877,Kotak Mahindra Bank Limited	5,32,698	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6067	IN30284710040159	S RAMESH A/C NO:300006041954 RBL BANK	7,854	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07J58	11-05-2030	11-05-2037
6068	IN30290240281684	AJAY KUMAR,000701241295, I C I C I BANK LTD	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6069	IN30290241856686	NIRMAL KUMAR SHRIVASTAVA A/C NO:023901000257 ICICI BANK LTD	60,632	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JP4	11-05-2025	11-05-2032
6070	IN30290246023733	SAGAR SURESH KAWADE A/C NO:091501503136 I C I C I BANK	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6071	IN30290248210216	PRANIT BANTHIA - 006401025564 - I C I C I BANK	46,365	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6072	IN30290248210216	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	15,900	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6073	IN30290248210216	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	88,800	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6074	IN30290248210216	PRANIT BANTHIA - 006401025564 - I C I C I BANK	46,365	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6075	IN30292710007072	Sanjay Mahendra Bhavsar - 19657 - The Shamrao Vithal Co Op Bank Ltd	4,160	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6076	IN30302852787272	AMITABHA DAS A/C NO:627701506543 I C I C I BANK	53,372	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6077	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	2,13,488	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6078	IN30302861271621	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	6,496	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6079	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	8,880	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6080	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	3,879	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6081	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	7,380	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6082	IN30302861271621	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	6,496	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6083	IN30311610060926	PRAVEEN KUMAR K - 02061330003984 - HDFC BANK LTD	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6084	IN30311610097333	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD	15,781	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07J58	11-05-2030	11-05-2037
6085	IN30327011027695	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT A/C NO:000381400001794 YES BANK LTD	6,40,664	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	22-03-2024	22-03-2031
6086	IN30371910838940	NAMRATA GOYAL A/C NO:000590100019682 YES BANK LTD	3,070	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IQ2	11-05-2025	11-05-2032
6087	IN30371910841672	PRASHANT GOYAL A/C NO:000590100019777 YES BANK LTD	3,070	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IQ2	11-05-2025	11-05-2032
6088	IN30377810001554	MAHESH KUMAR GUPTA - 51018766589 - STATE BANK OF BIKANER AND JAIPUR	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6089	IN30415810091534	VISALAKSHI GANAPATHY A/C NO:50100439883092 HDFCBANK	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6090	IN30429510591846	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	21,189	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6091	IN30429510680404	BHUSHAN CHANDANMAL JAIN A/C NO:018010100045322 AXIS BANK LTD	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6092	IN30429510686249	KRISHNA GUPTA A/C NO:5678724221 Axis Bank Limited	10,15,200	Tax Free	Interest	Private Placement-I 2013-14	INE020B07HN3	29-08-2028	29-08-2035
6093	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR A/C NO:037010100014214 AXIS BANK LTD	22,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6094	IN30429514109155	CHAMPA TICKOO A/C NO:909010036696676 AXIS BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6095	IN30429514883269	PARAS RAM SINDHI,0007104000899773, IDBI BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6096	IN30429514883269	PARAS RAM SINDHI A/C NO:433010100116619 AXIS BANK LTD	8,710	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6097	IN30429514883269	PARAS RAM SINDHI A/C NO:433010100116619 AXIS BANK LTD	7,880	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6098	IN30429514883269	PARAS RAM SINDHI - 433010100116619 - AXIS BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6099	IN30429515578160	MAKHAN LAL TICKOO A/C NO:911010046105455 AXIS BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6100	IN30429516075449	AVINASH N KATARA A/C NO:911010030476277 AXIS BANK LTD	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6101	IN30429516416589	RUPALI SINHA A/C NO:912010067217600 AXIS BANK LTD	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6102	IN30611421064714	KAILASH CHAND GARG A/C NO:63035817333 STATE BANK OF INDIA	4,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036

6103	IN30611490295005	PRABIR KUMAR CHAUDHURY A/c No.11143656763 STATE BANK OF INDIA	10,235	Tax Free	Redemption	Public Issue- Tranche II 2012-13	INE020807GY2	27-03-2023	27-03-2030
6104	REA0000057	MANU DUA	1,893	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6105	REA0000082	SUDIT KANTILAL PAREKM	1,671	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6106	REA0000132	SUBHASH BHIKCHAND CHUTTAR	5,29,736	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6107	REA0000135	RAJA RAMAN	1,336	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6108	REA0000140	DIVYA NAGPAL	5,29,736	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6109	REA0000140	DIVYA NAGPAL	1,336	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6110	REA0000182	AMIT ANANT DHAODADKAR	1,310	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6111	REA0000215	SONIA PAREEK	802	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6112	REA0000216	RAMANBEN SAKERLAL JUNAINWALA	802	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6113	REA0000226	PRABHAKARTH BEN	757	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6114	REA0000239	ANIL RATANSHI SACHDE	668	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6115	REA0000249	ROHIT MOHANDAS	568	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6116	REA0000252	DEEPAK GOENKA AND SONS HUF	535	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6117	REA0000262	SHARDA DEVI AGRAWAL	535	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6118	REA0000265	VIRAG RAJENDRA SHAH	499	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6119	REA0000270	MANISH BAGKODID	437	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6120	REA0000272	INDERPAL GUPTA	1,05,947	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6121	REA0000308	IRA SOOD	401	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6122	REA0000312	RAKHI DE	401	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6123	REA0000333	DHUNJIBHAY C ARDESHIR	379	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6124	REA0000343	SAKSHI SHAH	379	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6125	REA0000362	CHAVI KUMAR JAIN	334	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6126	REA0000409	CHARA KISHORE THAKUR	267	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6127	REA0000427	CHAUDHARI JYOTI AVINASH	1,05,947	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6128	REA0000428	NEESHA NILESH SAMANT	267	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6129	REA0000431	MOHAN NAEENDRA KVTTTE	267	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6130	REA0000432	SWATHI SATHYANARAYANA	267	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6131	REA0000434	MANJULA BAHEY	1,05,947	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6132	REA0000434	MANJULA BAHEY	267	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6133	REA0000441	RISHAB GOENKA HUF	267	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6134	REA0000505	MAYANK KUMAR KIRISHANI BHAVSAR	76	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6135	REA0000507	JOYABRATA GHOSE	21,189	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6136	REA0000510	NARAYANA VASUDEVA SAMAGA	69	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6137	REA0000513	VIJAY KUMAR RANA	21,189	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6138	REA0000513	VIJAY KUMAR RANA	67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6139	REA0000515	DIPANKAR CHAKRABORTY	21,189	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6140	REA0000515	DIPANKAR CHAKRABORTY	67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6141	REA0000516	JASHAVANTBHAI RANCHHODBHAI PATEL	62	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6142	REA0000519	K VINAYA KUMAR	53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6143	REA0000521	GOPAL VASUDEV PHADKE	53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6144	REA0000523	FARHAT ALI	53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6145	REA0000529	KISHAN NAGORI	21,189	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6146	REA0000535	BIMAL KUAMR GOENKA	53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6147	REA0000539	JITENDRA K MEHAR	38	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6148	REA0000540	PRITAMSINGH BISHT	29	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6149	REA0000544	AJINKYA GOPAL PHADKE	27	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6150	REA0000545	BILAHASLM	27	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6151	REA0000548	NARELLA SURYANARAYANA	5,297	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6152	REA0000548	NARELLA SURYANARAYANA	13	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6153	REA0000550	JANAK MAYUANK MEHTA	63	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6154	REA0000589	AMIT LODHA	1,671	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6155	REA0000599	DUSHYANT SHANTILAL SHAH	1,559	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6156	REA0000612	MR SATYA PAL SETH	1,336	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6157	REA0000751	MR. SANJAY KONDIBA TEKAWADE	76	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6158	REA0000752	MR CHIT RANJAN SHARMA	76	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6159	REA0000753	GOPAL VASUDEV PHADKE	67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6160	REA0000754	MANJULA JAROLIA	67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6161	REA0000757	RISHIT MAHENDRAKUMAR RAJPUT	62	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6162	REA0000758	MRS KAMAL KHURANA	53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6163	REA0000764	DOSHI NARAYANDAS GOPALDAS	53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6164	REA0000775	GUNDAPPA SOMANNA RAGHOJI	38	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6165	REA0000776	LIAQUAT ALI	29	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6166	REA0004581	KAVITA ANAND BAHADUR	401	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6167	REA0007006	SANJIV BRIJMOHAN AGRAWAL	379	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6168	REA0007293	K RATNAGOPAL	1,225	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6169	REA0008032	MAHALAKSHMI.P	1,336	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6170	REA0100005	DARSHANA MANILAL DOSHI - UJAM VILAS 20 AZAD NAGAR SOCIETY GULMOHAR ROAD JUPD NEAR BHAID	3,24,638	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6171	REA0100051	DEEPA ASHWIN MEHTA	1,938	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6172	REA0100052	HEMAL AJAY SHAH	1,938	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6173	REA0100053	AJAY DHANJIBHAI SHAH	1,938	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034

6174	REA0100055	GEETA BHAGVANJI RATHOD	1,938	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6175	REA0100073	MAGALAVEN SHAH	1,938	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6176	REA0100073	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6177	REA0100073	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6178	REA0100079	HANSAREN ARVIDKUMAR DELIWALA	1,938	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6179	REA0100096	KAMALESH BHAREAVA	1,710	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6180	REA0100124	ANGANA BHARALI DAS	1,710	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6181	REA0100125	TEJINDER PAL SINGH	1,710	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6182	REA0100152	SAMIR JAVANI DOSHI	1,596	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6183	REA0100165	ROHIT DEVSI SHAH	1,596	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6184	REA0100178	INDUMATI SATISH WARKE	1,596	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6185	REA0100212	ASHISH BAHL	1,436	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6186	REA0100216	SHANSHPC MAL BHANDARI	1,368	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6187	REA0100217	RENU JAIN	1,368	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6188	REA0100232	RAJIVE	1,368	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6189	REA0100232	RAJIV MEHROTRA - 3/3A VISHNUPURI KATARIJIYORA NAWAB GANJ KANPUR NAGAR KHEORA UT	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6190	REA0100254	ALKA RAM	1,368	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6191	REA0100259	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6192	REA0100259	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6193	REA0100281	PRADIPKUMAR PRATAPRAV SHAH	1,368	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6194	REA0100282	JAYSHRI PRADEEP SHAH	1,368	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6195	REA0100284	MAYABEN JETHALAL GANGAR	1,368	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6196	REA0100298	D RAMESH	1,354	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6197	REA0100300	JANKILAL KHATIAN HUF	1,276	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6198	REA0100305	DHARA MUKESH YAGNIK	1,276	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6199	REA0100311	T J PANAKAL	1,231	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6200	REA0100319	DEEPA SURENDRA HESDE	1,163	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6201	REA0100340	USHA JAIN	1,039	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6202	REA0100341	R MALIK	1,026	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6203	REA0100341	R MALIK - .	24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6204	REA0100341	R MALIK - .	24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6205	REA0100346	DR V J VAIDYA	969	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6206	REA0100356	KANJI MAMUBHAI MAKWANA	855	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6207	REA0100357	MANOJ ANOPCHAND SHAH	853	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6208	REA0100364	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6209	REA0100364	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6210	REA0100368	SUNITA AGARWAL	798	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6211	REA0100371	BHATT MEENAKSHI BHUPENDRA	775	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6212	REA0100386	BRIJ KISHORE AGARWALA	717	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6213	REA0100388	SURENDRA SINGH HUF	684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6214	REA0100403	RAKESH KANTILAL RATHOD	684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6215	REA0100410	SANGITA D SHAH	684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6216	REA0100411	RENUKA KANJI MAKWANA	684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6217	REA0100416	DIPALI VIJAY SHAH	684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6218	REA0100417	HARSHIL V SHAH	684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6219	REA0100419	MEETA MUKESH DOSHI	684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6220	REA0100421	RAMNIKAL MOHANLAL CHAWDA	684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6221	REA0100422	RASILA AMRUTLALA DOSHI	684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6222	REA0100426	ASHIK PRAVINCHANDRA SHAH	684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6223	REA0100443	BIRJU P KANAKHARA	581	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6224	REA0100482	JANKILAL KHATIAN	410	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6225	REA0100508	PULKIT SINGAL	410	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6226	REA0100509	LILAWATI	410	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6227	REA0100510	SATISH KR SINGAL	410	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6228	REA0100516	ATULIT SINGAL	410	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6229	REA0100541	RAJENDRA MANTRI - 1201 11 SHIROLE ROAD RAINIGANDHA SOCIETY PUNE	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6230	REA0100545	C R MITTAL & SONS HUF - HIG 8 HOUSING BOARD COLONY KATNI M P KATNI	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6231	REA0100549	SAANVI KHAJTAN	410	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6232	REA0100557	MAHENDRA KHAJTAN	410	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6233	REA0100571	INDRAJIT KARMAKAR	410	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6234	REA0100572	AMITA RUNGTA	410	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6235	REA0100574	SUCHETA PAI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6236	REA0100575	SRIRANJNI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6237	REA0100582	TEJAL A MEHTA	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6238	REA0100591	DEEPA SURENDRA HESDE	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6239	REA0100592	RENUKA KANJI MAKWANA	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6240	REA0100597	BALJEET KAUR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6241	REA0100597	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6242	REA0100597	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6243	REA0100600	NPPRAJ GOOL	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6244	REA0100647	HEAL BHARATBHAI JHAVEI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

6245	REA0100650	JAGDISH BHIKHALAL KAVA	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6246	REA0100652	MANAN ARIJUN GUPTA - 360 KALBADEVI ROAD 2ND FLOOR MUMBAI	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6247	REA0100653	RIYA MURARI GUPTA - 360 KALBADEVI ROAD 2ND FLOOR MUMBAI	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6248	REA0100654	VARSHA DILIP BHALEKAR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6249	REA0100656	BEHROZE CYRUS PALYA	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6250	REA0100656	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIEIY 105 107 VOACK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6251	REA0100656	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIEIY 105 107 VOACK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6252	REA0100658	MANISH VIRCHAND LAKHANI HUF	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6253	REA0100661	VISHAKHA MAHIPSTRAI SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6254	REA0100681	HANAL S DOSHI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6255	REA0100682	JAYWANTI M SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6256	REA0100684	JAYSHREE RAINIKANT DOSHI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6257	REA0100687	DEEPAK ARJUN MORE	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6258	REA0100689	PUSHPABEN HASMUKHLAL TAGNIK	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6259	REA0100690	PRAVIN NARSDAS VORA	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6260	REA0100691	KISHOR VALCHAND DOSHI HUF	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6261	REA0100693	VARSHA MUKESH YAGNIK	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6262	REA0100694	MUKESH HRSUKHLAL YAGNIK	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6263	REA0100699	JYOTHI BHARATH SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6264	REA0100700	JASVATRAIK DHAMI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6265	REA0100701	SUMIT H VYAS	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6266	REA0100702	DAKSHA H	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6267	REA0100705	BHARATI KANHU AVATE	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6268	REA0100711	MIRUDULA HASMUKHRAI DOSHI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6269	REA0100713	GANDHAYA J JOSHI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6270	REA0100716	BHARTI MUKESH SANGHAVI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6271	REA0100718	SONAL B SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6272	REA0100720	RAJESH SURESH SINGH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6273	REA0100721	BINDIYA HASMUKHRAI DOSHI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6274	REA0100725	MANJULA RAJENDRA MAHARANA	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6275	REA0100726	GODAVARI M BODA	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6276	REA0100733	GODAVARIBEN H CHOTHANI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6277	REA0100736	USHA P THAKKAR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6278	REA0100737	GIRISH MULCHAND MANIYAR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6279	REA0100748	BIPIN MITHULAL JOSHI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6280	REA0100749	KANJI MAMUBHAI MAKWANA	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6281	REA0100755	DAKSHA BHAGWANJI BHATTI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6282	REA0100756	ASHOK CHUNILAL SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6283	REA0100757	ANKITA ASHOK SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6284	REA0100761	KASHINATH RAMCHANDRA PAWAR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6285	REA0100762	KASHINATH RAMCHANDRA PAWAR HUF	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6286	REA0100763	MIRUDULA BHUPATRAY SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6287	REA0100764	JAYASHREE PRADEEP SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6288	REA0100766	SURESH LALUBHAI RATHOD	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6289	REA0100767	KENIL BHUPATRAY SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6290	REA0100771	ISHVAR RABARI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6291	REA0100772	CHANDRAKANT M SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6292	REA0100775	SANJAY JETHALAL GANGAR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6293	REA0100778	BHARATIKUMAR JADHAVJI THAKKAR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6294	REA0100779	DINESH MULJI CHAWDA	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6295	REA0100780	RAJESH SHYAMJI JASANI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6296	REA0100781	SUDHA RAJESH BHAI JASANI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6297	REA0100783	GAUTAM H SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6298	REA0100788	CHANRESH SHANKARLAL THAKKAR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6299	REA0100791	RAJESH SHYAMJI BHAI JASANT HUF	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6300	REA0100792	KHANTILAL JIVARAJ SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6301	REA0100793	KHANTILAL JIVRAJ SHAR HUF	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6302	REA0100794	HARAGAURI THAKKAR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6303	REA0100796	JITESH SHANKARLAL THAKKAR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6304	REA0100800	JINESH SURESH SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6305	REA0100802	KINJAL BHAR SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6306	REA0100803	KARAN BHARATSHAI SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6307	REA0100804	HASUMATI ARVINDSBHAI SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6308	REA0100805	DAKSHAREN KHARATBHAI SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6309	REA0100808	SURESH A SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6310	REA0100809	BHARTHIBHAI AMBALAL SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6311	REA0100813	RAJENDRA NAGINDAS SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6312	REA0100814	PRITIBEN R SHAH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6313	REA0100816	VIKAS VIJAYKUMAR DOGRA	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6314	REA0100826	PURVI PRANLAL SHETH	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6315	REA0100827	SUDHA JAYWANT MANGLE	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

6316	REA0100828	JAYWANT SHANKAR MANGLE HUF	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6317	REA0100831	SHREYAS RAVINDRAN	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6318	REA0100832	AMBA KANWAR	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6319	REA0100834	KAILASH CHANDRA AGARWAL	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6320	REA0100843	RAGOSH KUNTILAL FODIA	342	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6321	REA0100844	PANKAJ RAJ	342	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6322	REA0100847	NAWAL KISHORE	342	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6323	REA0100883	RASILABEN GULABCHAND SHAH	342	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6324	REA0100884	JYOTSNA JITENDRA SHAH	342	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6325	REA0100895	ADITYA DEORAH	342	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6326	REA0100907	ANSUYA DILIP PATEL	319	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6327	REA0100936	BEEBA S PAI	274	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6328	REA0100941	RADHE SHYAM UPADHYA	274	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6329	REA0100953	CHARLES D SOWLA	274	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6330	REA0100980	RAJESH KUMAR	201	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6331	REA0100997	PIYUSH SHANTILAL SHAH	137	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6332	REA0100998	RAJESHKUMAR RAGHABHAI PATEL	137	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6333	REA0101004	OM PRAKASH C SHARMA	137	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6334	REA0101020	BHUSHAN RAMESH JADHAR	97	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6335	REA0101020	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG	2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6336	REA0101020	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG	2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6337	REA0101023	ASHOK JETHALAL SHAH - 304 PARAS SOCIETY NAVROJI LANE GHATKOPAR WEST MUMBAI	1,997	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6338	REA0101025	NEHAL KUNAL DOSHI	68	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6339	REA0101026	VAIDEHI VIDYARTHI	68	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6340	REA0101026	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6341	REA0101026	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6342	REA0101028	BHARATJIBEN CHIMANLALSHETH	55	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6343	REA0101033	MANJUSHA SACHIN VYAWAHARE	32	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6344	REA0101033	MANJUSHA SACHIN VYAWAHARE - .	832	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6345	REA0101033	MANJUSHA SACHIN VYAWAHARE - .	832	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6346	REA0101034	MIRA FELICIA LAWRENCE	27	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6347	REA0101041	SUNIL PRAKASH - 901 SECTOR 17 FARIDABAD	20,800	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6348	REA0101042	VIVEKANAND RAMAKIRAHNAN - 4 BATRA HOUSE SORAB BHARUCHA ROAD MUMBAI	20,800	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6349	REA0101144	SUMAN KUMAR KAWATRA	1,368	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6350	REA0101147	MR. KAMAL BATRA	1,368	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6351	REA0101165	PUSHPA SAVAILAL SONI	1,368	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6352	REA0101206	MIR HITESH KANTILAL JASANI	775	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6353	REA0101315	HARSHAD J. SHASTRI	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6354	REA0101323	MR. MAHENDRA D JETHWA HUF	388	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6355	REA0101348	RAVINDAR MOHAN MANGAL	319	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6356	REA0101360	MRS DIVYA JYOTI BHATIA	274	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6357	REA0101379	MR MANUBHAI AMBALAL GAJJAR	274	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6358	REA0101397	MIR DILIP KUMAR TODI	123	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6359	REA0101400	HIMANSHU KANSAL	68	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6360	REA0101408	JEGANATH GIRI G S	32	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6361	REA0114408	MR. PRASAD SATISH KHASNIS	55	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6362	REB0000069	SHACHI MAHESHWARI A/1 PHADIUS COLONY AB ROAD INDORE	30,114	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6363	REB0000166	ANJALI TALREJA A/C NO:20473 UNION BANK OF INDIA	10,038	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6364	REB0000199	SHUCHITA MILIND PATANKAR A/C NO:273 THANE BHARAT SAHAKAR BANK LTD	50,190	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6365	REB0000211	SULOCHANA NAGDEV A/C NO:71 CORPORATION BANK	5,01,904	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6366	REB0000234	R RAJARAM A/C NO:12871010003795 CANARA BANK	3,01,142	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6367	REB0000350	NIDHI ANAND A/C NO:177501000017078 IOB	10,038	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6368	REB0000472	DEEPTI ABROL A/C NO:61019890000 STATE BANK OF BIKANER AND JAIPUR	10,038	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6369	REB0000605	BHASKAR GUPTA A/C NO:00322010017070 ORIENTAL BANK OF COMMERCE	1,00,381	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6370	REB0000615	KIRTI KISHORE RATHI A/C NO:125505000151 ICICI BANK LTD	5,019	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6371	REB0000627	SARLA CHAND A/C NO:00881930013350 HDFC BANK LTD	1,00,381	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6372	REB0000779	JIGAR NARENDRABHAI PATEL A/C NO:00251001001264 THE MEHSANA URBAN COOPERATIVE BANK	20,076	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6373	REB0000796	SHRIKANT GIRDHARLAL SHAH A/C NO:02270100001027 UCO BANK	50,190	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6374	REB0000988	DINSHAH N KALAPESI A/C NO:316202010008097 UNION BANK OF INDIA	1,50,571	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6375	REB0001038	PRATAP RADHAKRISHNA RIJHSINGHANI HUF A/C NO:697801063740 ICICI BANK LTD	10,03,807	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6376	REB0001199	LAXMAN MADHAO BHOLE A/C NO:10725740346 STATE BANK OF INDIA	10,03,807	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6377	REB0001378	MAHESH SHRIKRISHNA JOSHI A/C NO:01491600095002 HDFC BANK LTD	2,00,761	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6378	REB0001650	M PARTHASARATHY A/C NO:42610321990 STAND CHANT	10,03,807	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6379	REB0002015	JHALA YOGESH AJITSINH,912010034830575,AXIS BANK	50,190	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6380	REB0100016	AKSH ROHASTI	15,760	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6381	REB0100017	VANSHA SHEKHAWAT A/C NO:20340 POST OFFIC SAVING BANK LTD	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6382	REB0100018	RAGHVENDRA SHEKHAWAT A/C NO:20339 POST OFFICE SAVING BANK	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6383	REB0100042	SUMMEET KELA A/C NO:2947 MAHESH SAHAKARI BANK LTD	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6384	REB0100072	ARIUN APURVA DOSHI A/C NO:245879 CENTRAL BANK OF INDIA	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6385	REB0100091	RAJKUMAR BANKA A/C NO:410938 THE PRATAP CO OPERATIVE BANK	1,576	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6386	REB0100113	JAISHREE PARSRAM A/C NO:CLS801100001 CORPORATION BANK	19,700	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034

6387	REB0100201	BALBIR SINGH KOHLI A/C NO:CA923 PUNJAB AND SIND BANK	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6388	REB0100287	NEELAM HANDA A/C NO:000701201359 ICICI BANK LTD	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6389	REB0100368	DINESHCHANDRA NATAVARLAL BHATT A/C NO:09522031000237 ORIENTAL BANK OF COMMERCE	19,700	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6390	REB0100456	AJIT MADHAV PATANKAR A/C NO:10310310002455 THE SHAMRAO VITHAL COOPERATIVE BANK	15,760	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6391	REB0100518	SARB PREET SINGH A/C NO:52582010049340 ORIENTAL BANK OF COMMERCE	3,940	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6392	REB0100836	PARV AMITBHAI BAKSHI A/C NO:910010045141826 AXIS BANK LTD	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6393	REB0110891	ROHIT ASHOK PINTO	4,728	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6394	REC0000042	ANJANA BULU HAZARI A/c No.71590100002935 BANK OF BARODA	10,23,454	Tax Free	Redemption	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
6395	REC0000067	SITARAM A/c No.90382010045115 SYNDICATE BANK	51,173	Tax Free	Redemption	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
6396	REC0100004	RAJNEESH MAHESHWARI A/C NO:053800101007079 CORPORATION BANK	7,540	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07G29	25-03-2028	25-03-2035
6397	REC0100062	ANURAG LAXMAN GUPTA A/C NO:02271140005935 HDFC BANK LTD	1,131	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07G29	25-03-2028	25-03-2035
6398	REE0100044	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD	10,65,397	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HO1	25-09-2023	25-09-2030
6399	REE0100045	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD	10,65,397	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HO1	25-09-2023	25-09-2030
6400	REE0100046	PVRK SASTRY A/C NO:008010100417464 AXIS BANK LTD	10,65,397	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HO1	25-09-2023	25-09-2030
6401	REF0100047	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD	10,65,397	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HO1	25-09-2023	25-09-2030
6402	REE0100048	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD	10,65,397	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HO1	25-09-2023	25-09-2030
6403	REE0100289	GEETA KISHORE KHLINANI A/C NO:027400100155700 DHANLAKSHMI BANK LTD	6,92,508	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HO1	25-09-2023	25-09-2030
6404	REE0200056	NANDKUMAR KISHANLAL MEHTA A/C NO:014101000027143 INDIAN OVERSEAS BANK	1,69,200	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6405	REE0400007	TOMY VARGHESE A/C NO:61740201000122 UNION BANK OF INDIA	1,06,744	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6406	REE0400042	MANOJ KUMAR MANILAL SHAH A/C NO:066098311030706 AHMEDABAD MERCANTILE COOPERATIVE BANK	53,372	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6407	REE0400561	PANKAJ LALBHAI DALAL A/C NO:10014859746 STATE BANK OF INDIA	2,13,488	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6408	REE0400586	ANANYA NIRAVBHAI CHOKSHI A/C NO:250111100032321 BANK OF INDIA	2,13,488	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6409	REE0400800	SUBHASHCHANDRA RAMLAL SACHDEV A/C NO:0014104000304610 IDBI BANK LTD	4,26,975	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6410	REE0401390	S JANAGARETHINAM A/C NO:046701000017121 INDIAN OVERSEAS BANK	1,60,116	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6411	REE0401407	RAJITHA VIPPARTHI A/C NO:400005845700019 DEUTSCHE BANK	53,372	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6412	REE0401428	RANENDRA MOHAN DAS A/C NO:11079985609 STATE BANK OF INDIA	2,13,488	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6413	REE0401508	SHYAMAL KUMAR MUKHERJEE A/C NO:33510140566 STANDARD CHARTERED BANK	53,372	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6414	REE0401579	RADHA GHOSE DASTIDER A/C NO:54027999088 STATE BANK OF MYSORE	2,13,488	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6415	REE0401617	HRUSHIKESH SETHY A/C NO:550210100006249 BANK OF INDIA	5,337	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6416	REE0401790	P N NAGAMIYA GUPTHA A/C NO:15901570001111 HDFC BANK LTD	10,674	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6417	REE0402104	VEER PRAKASH KUKRETI	10,67,438	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6418	REE0402138	MADHURIMA GUHATHAKURTA	5,337	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6419	REE0402154	T K PRASANNA	53,270	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6420	REE0408542	NO	5,327	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020B07HR4	25-09-2023	25-09-2030
6421	REE0408542	NO	401	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2028	24-09-2035
6422	REE0500002	ARIJUN SOBTI A/C NO:65145158414 STATE BANK OF PATIALA	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6423	REE0500004	RUPAL PAREKH A/C NO:990300360004141 THE ANDHRA PRADESH STATE CO OP BANK LTD	69,680	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6424	REE0500009	ASHKAT DHIRENI SHAH	2,339	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6425	REE0500018	MONIKA KISHAN KHUBNANI	5,154	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6426	REE0500160	DR PRASANNA RAO BALAKRISHNA A/C NO:4762500300033801 KARNATAKA BANK LTD	30,485	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6427	REE0500163	SULTAN SINGH A/C NO:57036698998 STATE BANK OF TRAVANCORE	5,226	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6428	REE0500189	BHARGAVA VIPIN DESAI A/C NO:22070100003250 UCO BANK	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6429	REE0500204	CHARANJIT KAUR BHASIN A/C NO:02490100010781 UCO BANK	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6430	REE0500258	POOJA BAHRI A/C NO:600701010020572 VIJAYA BANK	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6431	REE0500323	SUKHDEV RAJ KHANNA A/C NO:013693700000251 YES BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6432	REE0500388	KRISHNA DATTA A/C NO:119010100015695 AXIS BANK LTD	28,743	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6433	REE0500534	NIKITA PANDE A/C NO:53010833158 STANDARD CHARTERED BANK	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6434	REE0500570	SAROJ SRIVASTAVA A/C NO:10863776623 STATE BANK OF INDIA	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6435	REE0500584	AMOGH VARSHNEY A/C NO:100006846142 INDUSIND BANK LTD	26,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6436	REE0500674	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6437	REE0501221	PALLAVI S SATPUTE A/C NO:5664120118 CITIBANK NA	26,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6438	REE0501518	BABURAO YEDLA A/C NO:32522200052167 CANARA BANK	34,840	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6439	REE0501557	THRISHALA S A/C NO:19830100005939 BANK OF BARODA	52,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6440	REE0501600	G SEETHA RAMU A/C NO:54002318952 STATE BANK OF MYSORE	6,097	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6441	REE0501653	DHARMARAJAN MOHAN A/C NO:2523000100011494 PUNJAB NATIONAL BANK	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6442	REE0501798	PURNIMA CHATTERJEE A/C NO:909010043946203 AXIS BANK LTD	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6443	REE0501989	HARSH KARAN SINGH A/C NO:00781930012514 HDFC BANK LTD	26,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6444	REE0501990	NARINDER JEET KAUR A/C NO:00781930012507 HDFC BANK LTD	26,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6445	REE0502201	SUSHIL KISHAN KHUBNANI	5,154	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6446	REE0502234	KAMALEN DUBEY A/C NO:10090607048 STATE BANK OF INDIA	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6447	REE0502329	SUSHILA SIBAL A/C NO:093010100145169 AXIS BANK	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6448	REE0502335	SHUBHAM JAIMAN A/C NO:30001893523 STATE BANK OF INDIA	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6449	REE0502482	BHIKAMCHAND BETALA AND SONS HUF A/C NO:882510100010709 BANK OF INDIA	78,390	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6450	REE0502490	BABURAO YEDLA A/C NO:3252220000623 SYNDICATE BANK	52,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6451	REE0502628	A SITA MAHALAKSHMI A/C NO:026810011008752 ANDHRA BANK	2,874	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6452	REE0502638	USHA KALRA	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6453	REE0502649	SANGHANI VINODKANT AMRITLAL A/C NO:000990100032365 YES BANK	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6454	REE0502654	OJAS MAHENDRA RAJANI	34,840	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6455	REE0502670	PARITOSH VINODRAI KAKKAD	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6456	REE0502686	ADARSH KUMAR AGRAWAL	1,269	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6457	REE0502691	SUBHABRATA GHOSE	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035

6458	REE0502698	ISHA A KASHMIRI		21,150	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6459	REE0502698	ISHA A KASHMIRI		21,150	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6460	REE0518112	MRUDULA M. SHAH		84,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6461	REE0518112	MRUDULA M. SHAH		84,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6462	RE5555555	REC LTD SUSPENSE ESCROW DEMAT ACCOUNT		33,840	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6463	RE9450002	MANORAMAA NISAR A/C NO:1879101005177 CANARA BANK		5,33,719	Tax Free	Redemption	Public Issue- Tranche I 2013-14	INE020807HR4	25-09-2023	25-09-2030
6464	RE9600001	RAJESH DEO A/C NO:12001100754644 AXIS BANK LIMITED		8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6465	RE9600002	MUKESH JAYANTIBHAI MODI A/C NO:30764574144 STATE BANK OF INDIA		3,996	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6466	REF0300010	RASHMOY DAS A/C NO:20097606292 ALLAHABAD BANK		8,61,000	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IE0	24-03-2034	24-03-2041
6467	REF0300011	RASHMOY DAS A/C NO:20097606292 ALLAHABAD BANK		8,61,000	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IE0	24-03-2034	24-03-2041
6468	REF0300012	RASHMOY DAS A/C NO:20097606292 ALLAHABAD BANK		8,61,000	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IE0	24-03-2034	24-03-2041
6469	REF0400010	NAND KISHORE RATAN		8,71,953	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6470	REF0400010	NAND KISHORE RATAN		71,740	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6471	REF0400019	VIRENDRA SINGH A/C NO:90552010001473 SYNDICATE BANK		5,12,914	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6472	REF0400019	VIRENDRA SINGH A/C NO:90552010001473 SYNDICATE BANK		42,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6473	REF0400038	NEELIMA BANDHWAR		92	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6474	REF0400048	SUBODH KUMAR PANT		1,02,583	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6475	REF0400048	SUBODH KUMAR PANT		8,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6476	REF0400054	GAURAV HARISH VARYANI		5,129	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6477	REF0400054	GAURAV HARISH VARYANI		422	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6478	REF0400059	SWATI DEEPAK KULKARNI		5,12,914	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6479	REF0400059	SWATI DEEPAK KULKARNI		42,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6480	REF0400068	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK		20,517	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6481	REF0400068	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK		1,688	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6482	REF0400146	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA		25,646	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6483	REF0400146	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA		2,110	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6484	REF0400199	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA		2,05,165	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6485	REF0400199	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA		16,880	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6486	REF0400281	SUSHMA KHANNA A/C NO:10388232844 STATE BANK OF INDIA		16,880	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6487	REF0400452	ROHIT MADHAV MARATHE A/C NO:015101548442 ICICI BANK LTD		15,387	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6488	REF0400452	ROHIT MADHAV MARATHE A/C NO:015101548442 ICICI BANK LTD		1,266	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6489	REF0400660	M SUBBA RAO A/C NO:05210100018481 BANK OF BARODA		20,517	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6490	REF0400660	M SUBBA RAO A/C NO:05210100018481 BANK OF BARODA		1,688	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6491	REF0400697	JITEN JAGDISHBHAI SHAH A/C NO:2001915889 STATE BANK OF INDIA		1,02,583	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6492	REF0400792	SHANKAR GHOSH A/C NO:0382010922333 UNITED BANK OF INDIA		1,02,583	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020807IF7	22-03-2024	22-03-2031
6493	REF0400792	SHANKAR GHOSH A/C NO:0382010922333 UNITED BANK OF INDIA		8,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6494	REF0403767	SHUBHANG SREENIVAS SETLUR		8,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6495	REF0403802	ROSHAN RUSTOM TODIWALA A/C NO:03960100012302 BANK OF BARODA		42,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6496	REF0500024	SHASHI RAHEJA		8,791	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6497	REF0500028	AKSHAY KHANNA		2,190	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6498	REF0500070	SHRIHARI K S A/C NO:14076 SYNDICATE BANK		2,220	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6499	REF0500081	BIMLA GUPTA A/C NO:5107533500 STATE BANK OF INDIA		4,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6500	REF0500160	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD		8,880	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6501	REF0500163	MANAS SINGHI A/C NO:62193321613 STATE BANK OF HYDERABAD		88,800	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6502	REF0500242	SWAPNA MUKHERJEE A/C NO:10102017925 STATE BANK OF INDIA		17,760	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6503	REF0500493	JOSHI PRAMOD VASUDEO A/C NO:20076641641 BANK OF MAHARASHTRA		17,760	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6504	REF0500630	RAJITHA VIPPARTHI A/C NO:400005845700019 DEUTSCHE BANK		8,880	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6505	REF0500682	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK		44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6506	REF0500683	DEBABRATA STHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK		35,520	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6507	REF0506703	SARABJEET SINGH PUAR A/C NO:026393700000142 YES BANK LTD		44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6508	REF0600001	RENU MARWAH		2,185	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6509	REF0600065	HARISTHAI VAGHJIBHAI PATEL,1108720930,CENTRAL BANK OF INDIA		88,600	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IH3	24-03-2034	24-03-2041
6510	REF0600067	PRIMA HARISHBHAI PATEL,1108797993,CENTRAL BANK OF INDIA		88,600	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IH3	24-03-2034	24-03-2041
6511	REF0600112	ABHISHEK LAHIRI A/C NO:400012258640019 DEUTSCHE BANK		2,215	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IH3	24-03-2034	24-03-2041
6512	REG0400035	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA		3,070	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807IQ2	11-05-2025	11-05-2032
6513	REG0400065	KANWARDEEP SINGH NARULA A/C NO:005591600000740 YES BANK		2,285	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807IQ2	11-05-2025	11-05-2032
6514	REG0400101	SUKHDEV RAJ KHANWA A/C NO:013693700000251 YES BANK		15,280	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807IQ2	11-05-2025	11-05-2032
6515	REG0400245	SANJIVA TANDON A/C NO:52010101986928 UNION BANK OF INDIA		7,640	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807IQ2	11-05-2025	11-05-2032
6516	REG0400421	ESTATE OF LATE MAKHANLAL K PODDAR A/C NO:317001010058445 UNION BANK OF INDIA		15,351	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807IQ2	11-05-2025	11-05-2032
6517	REG0400435	VANDANA GIRISH WAGH A/C NO:09330010001371 NEW INDIA CO-OP BANK LTD		4,570	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807IQ2	11-05-2025	11-05-2032
6518	REG0400509	SOBALE POPATRAO BHAIKAI A/C NO:20001617354 BANK OF MAHARASHTRA		3,070	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807IQ2	11-05-2025	11-05-2032
6519	REG0400531	SARITA RITESH KALYANI A/C NO:0499000100224233 PUNJAB NATIONAL BANK		7,640	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807IQ2	11-05-2025	11-05-2032
6520	REG0400542	SHRILEKHA NEMA A/C NO:30028224788 STATE BANK OF INDIA		15,280	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807IQ2	11-05-2025	11-05-2032
6521	REG0400595	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK		3,070	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807IQ2	11-05-2025	11-05-2032
6522	REG0600021	PHADNIS VINAY KASHINATH		1,560	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6523	REG0600026	SUNITA YESHWANT KANHERE A/C NO:302823440841 STATE BANK OF INDIA		3,195	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6524	REG0600061	PROKASH CHANDRA BOSE A/C NO:6576000100027857 PUNJAB NATIONAL BANK		15,975	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6525	REG0600081	PRAVESH KUMAR JAIN A/C NO:02911140009460 HDFC BANK LTD		149	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6526	REG0600094	AJIT PRATAP SINGH A/C NO:003101563114 ICICI BANK LTD		1,560	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6527	REG0600149	SHAH MILAN OCHHAVLA A/C NO:09572151006329 ORIENTAL BANK OF COMMERCE		1,560	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6528	REG0600169	JAIBAHADUR BATUK SINGH A/C NO:004011100025409 APNA SAHAKARI BANK LTD		3,195	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042

6529	REG0600170	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO:009510022351 DENA BANK	1,560	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6530	1201060000515964	CHETAN LAXMANDAS PATEL 2551 INDIAN OVERSEAS BANK	813	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6531	1201060000515964	CHETAN LAXMANDAS PATEL 2551 INDIAN OVERSEAS BANK	1,158	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6532	1201060002679372	SHAILA VIJAY TAMHANE A/C NO:01001067 UNION BANK OF INDIA	12,780	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6533	1201060500261710	KANAN SHARMA 02710010007475 KOTAK MAHINDRA BANK LTD	38,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6534	1201060500261710	KANAN SHARMA 02710010007475 KOTAK MAHINDRA BANK LTD	38,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6535	1201060500261710	KANAN SHARMA 02710010007475 KOTAK MAHINDRA BANK LTD	38,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6536	1201090002771071	MR KAPIL GOPAL RUIA 00951010003910 BANK OF INDIA	43	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6537	1201090003633376	PRASAD SATISH KHASNIS 00071750001974 HDFC BANK LIMITED LAUKIK	438	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6538	1201090003633376	PRASAD SATISH KHASNIS 00071750001974 HDFC BANK LIMITED LAUKIK	1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6539	1201090005115718	AJITA SUDHAKAR PADHYE 10875037860 STATE BANK OF INDIA	2,065	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6540	1201090005115718	AJITA SUDHAKAR PADHYE	2,065	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6541	1201090005115718	AJITA SUDHAKAR PADHYE	2,065	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6542	1201090005115718	AJITA SUDHAKAR PADHYE	2,065	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6543	1201090005241270	SMRITI BANKA A/C No.912020016376005 AXIS BANK LTD	40,275	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6544	1201120000235695	MR DAHYALAL CHIMANLAL SHAH 00471000067135 HDFC BANK LTD	26,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6545	1201120000248552	UGANDHARA RAJEE RANE 00191000004296 HDFC BANK LTD	17,420	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6546	1201120000248552	UGANDHARA RAJEE RANE 00191000004296 HDFC BANK LTD	4,570	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
6547	1201170000159932	SUJATA RAVINDRA CHAUDHARI 64056624836 STATE BANK OF INDIA	21,120	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07G29	25-03-2028	25-03-2035
6548	1201580000100558	KRISHNIYA NANDA KISHORE A/C NO.5450037801 CITI BANK	998	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6549	1201750000364956	RITIKA VARMA 11976 INDIAN OVERSEAS BANK	38,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6550	1202000000191087	RIINA CHARANJIT PARHAR A/C NO:178300100014290 PUNJAB NATIONAL BANK	26,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6551	1202000000267831	VIDYASAGAR BANSIDHAR WAHI	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6552	1202300001024902	GOPALKRISHNA B SANATANGI 002600101025388 CORPORATION BANK	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6553	1202300001091919	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	1,688	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
6554	1202700000408403	NAVITRAI BHOGILAL SHAH 2002609839 BANK OF MAHARASHTRA	7,220	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6555	1202810000037160	SEEMA PRASHANT MHATRE 11382 UNION BANK OF INDIA	569	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6556	1202810000037160	SEEMA PRASHANT MHATRE 11382 UNION BANK OF INDIA	569	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6557	1202900000006821	KHURSHED NARIMAN PATEL 244 CENTRAL BANK OF INDIA NA	1,154	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6558	1202970000224836	OJASVI KHODIYAR,911010002651039,AXIS BANK LTD	12,281	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
6559	1202970000224836	OJASVI KHODIYAR,911010002651039,AXIS BANK LTD	12,281	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
6560	1202990003923185	KAMAL KISHORE KANOONGO 024700100547792 PUNJAB NATIONAL BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6561	1202990005087850	MEENAKSHI YADAV 506 PUNJAB NATIOAL BANK	38,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6562	1202990006233873	BANSHI DHAR SINGH 025301507100 ICICI BANK LTD	39,400	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6563	1202990006233873	BANSHI DHAR SINGH A/C NO:025301507100 ICICI BANK LTD	39,400	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6564	1202990006394499	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6565	1202990006394499	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6566	1202990006394499	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6567	1202990006394499	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6568	1202990006394499	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6569	1203000000433921	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	15,900	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6570	1203000000433921	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	15,900	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6571	1203000000433921	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	15,900	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6572	1203000000433921	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	15,900	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6573	1203000000441717	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	15,975	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6574	1203000000441717	MRS LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	15,975	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6575	1203000000441717	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	15,975	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6576	1203000000441717	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	15,975	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6577	1203210000026389	GHANSHYAM PARMANANDBHAI KOTTECHA A/C NO:08340140004684 KOTAK MAHINDRA BANK LTD	6,140	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
6578	1203230000173390	SURESH J JOGDANKAR 01631330003479 HDFC BANK LTD	165	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6579	1203230000173390	SURESH J JOGDANKAR	165	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6580	1203230000173390	SURESH J JOGDANKAR	165	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6581	1203230000173390	SURESH J JOGDANKAR	496	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6582	1203230000173390	MR SURESH J JOGDANKAR	165	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6583	1203230000173390	SURESH J JOGDANKAR	92	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6584	1203230000173390	SURESH J JOGDANKAR	165	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6585	1203230000173390	SURESH J JOGDANKAR	165	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6586	1203230000173390	SURESH J JOGDANKAR	165	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6587	1203300000033478	MR VIDYADHAR ANANT PUJARE 09901930000151 HDFC BANK LTD	4,534	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6588	1203320000193157	DHARMENDRA BHAGWATBHAI PATEL 1997 UNION BANK OF INDIA	785	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
6589	12033200001910901	HARSHA RAJENDRA LAKHANI 20168832202 BANK OF MAHARASHTRA	22	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6590	12033300000531360	SHEFALI SETH A/C NO:130025372006 HSBC BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6591	1203350000080452	MURALI KRISHNAMACHARI 114010100070391 AXIS BANK LTD	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6592	1203350000080452	MURALI KRISHNAMACHARI 114010100070391 AXIS BANK LTD	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6593	1203350000080452	MURALI KRISHNAMACHARI 114010100070391 AXIS BANK LTD	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6594	1203350000080452	MURALI KRISHNAMACHARI A/C NO:114010100070391 AXIS BANK LTD	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6595	1203440000215324	DIVYA JYOTI BHATIA 95 PUNJAB SIND BANK	2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6596	1203440001056669	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY,004010200056090,AXIS BANK LTD	722	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6597	1203450000354459	NEHA JAIN	1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6598	1203450000354459	NEHA JAIN	438	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6599	1203450000354459	NEHA JAIN	1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

6600	1203450000354459	NEHA JAIN		1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6601	1203450000354459	NEHA JAIN		1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6602	1203450000354459	NEHA JAIN		1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6603	1203450000354459	NEHA JAIN		1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6604	1203450000354459	NEHA JAIN		1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6605	1203450000354459	NEHA JAIN		1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6606	1203450000354459	NEHA JAIN		1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6607	1203450000354459	NEHA JAIN - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B		1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6608	1203500000115720	A. P SELVARAJAN 10398573767 STATE BANK OF INDIA		77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6609	1203500000115720	A P SELVARAJAN 10398573767 STATE BANK OF INDIA		77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6610	1203500000115720	MR A P SELVARAJAN 10398573767 STATE BANK OF INDIA		1,269	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6611	1203500000115720	MR A P SELVARAJAN 10398573767 STATE BANK OF INDIA		73,393	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6612	1203500000115720	A P SELVARAJAN 10398573767 STATE BANK OF INDIA		77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6613	1203500000115720	A P SELVARAJAN 10398573767 STATE BANK OF INDIA		77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6614	1203500000115720	A P SELVARAJAN 10398573767 STATE BANK OF INDIA		77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6615	1203500000115720	A P SELVARAJAN 10398573767 STATE BANK OF INDIA		77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6616	1203500000115720	A P SELVARAJAN 10398573767 STATE BANK OF INDIA		77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6617	1203500000115720	A P SELVARAJAN 10398573767 STATE BANK OF INDIA		77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6618	1203500000115720	A. P. SELVARAJAN A/C NO:1039857376-7 STATE BANK OF INDIA		77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6619	1203600000557362	PRADIP KEKRE 5010009919386 HDFC BANK LTD		167	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HQ6	24-09-2033	24-09-2040
6620	1203600000557362	PRADIP KEKRE		167	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HQ6	24-09-2033	24-09-2040
6621	1203600000557362	PRADIP KEKRE		167	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HQ6	24-09-2033	24-09-2040
6622	1203600000557362	PRADIP KEKRE		167	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HQ6	24-09-2033	24-09-2040
6623	12038400001176676	NITIN DEVIDAS MALODE 749010100005036 AXIS BANK LTD		30,384	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07HF7	24-03-2024	24-03-2031
6624	1204220000129942	LALBHAI MOHANLAL PATEL A/C No.00000001830963378 CENTRAL BANK OF INDIA		4,160	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6625	1204290000009994	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD		42,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6626	1204290000009994	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD		1,965	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6627	12044700005165892	ANSHU GUPTA 110010100276443 AXIS BANK LTD		41,184	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6628	12044700005165892	ANSHU GUPTA - 110010100276443 - AXIS BANK LTD		41,184	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6629	1204470006256755	SHALABH KUMAR AGGARWAL A/C No.SB01000362 UNION BANK OF INDIA		12,480	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6630	1204470006436694	KUNAL THARAD 19291000010559 HDFC BANK LTD		871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6631	1204470006436694	KUNAL THARAD 19291000010559 HDFC BANK LTD		871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6632	1204470007273447	SANKARAN NIMI,31679707777 ,STATE BANK OF INDIA		17,760	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6633	1204470007273447	SANKARAN NIMI,31679707777 ,STATE BANK OF INDIA		17,760	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6634	1204720001363933	PRATYUSH PRASANNA 32598183960 STATE BANK OF INDIA		386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6635	1204720001363933	PRATYUSH PRASANNA		386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6636	1204720001363933	PRATYUSH PRASANNA		386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6637	1204720001363933	PRATYUSH PRASANNA		386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6638	1204720001363933	PRATYUSH PRASANNA		386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6639	1204720001363933	PRATYUSH PRASANNA A/C NO:32598183960 STATE BANK OF INDIA		386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6640	1204720010139690	VEERA VENKANTA SATYANARAYANA KODAVATI 30644467695 STATE BANK OF INDIA		1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6641	1204720010139690	VEERA VENKANTA SATYANARAYANA KODAVATI 30644467695 STATE BANK OF INDIA		1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6642	1204720011033558	KRISHI TECHNOLOGIES PVT LTD 10977241907 STATE BANK OF INDIA		84,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6643	1204720011033558	KRISHI TECHNOLOGIES PVT LTD A/C NO:10977241907 STATE BANK OF INDIA		84,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6644	1204720011212571	JYOTSNA BHARGAVA 11538492160 STATE BANK OF INDIA		3,856	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IQ2	11-05-2025	11-05-2042
6645	1204920000152211	AAKRITI WATAL A/C NO:0016200100012146 SARASWAT CO OP BANK LTD		17,420	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6646	1204920000162245	SMITA RAMNARAYAN 00792100003504 HDFC BANK LTD		4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6647	1204920000162245	SMITA RAMNARAYAN		4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6648	1204920000162245	SMITA RAMNARAYAN		4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6649	1204940000134737	YUGADIKRIT BAJAJ A/C NO:09580020003238 KOTAK MAHINDRA BANK LTD		5,573	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6650	1204940000134737	YUGADIKRIT BAJAJ A/C NO:09580020003238 KOTAK MAHINDRA BANK LTD		24,388	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6651	1204940000134868	ANANDAMAYI BAJAJ A/C NO:09580020003212 KOTAK MAHINDRA BANK LTD		6,390	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6652	1204940000134868	ANANDAMAYI BAJAJ A/C NO:09580020003212 KOTAK MAHINDRA BANK LTD		19,162	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6653	1205600000081098	SANJAY ARVINDKUMAR SHAH HUF. 037220100003152 JANATA SAHAKARI BANK LTD		114	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IQ2	11-05-2025	11-05-2042
6654	1205870000017942	SURESH CHAND BIR 26380100001683 BANK OF BARODANRI BRCON		78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6655	1205870000017942	MR SURESH CHAND BIR 26380100001683 BANK OF BARODANRI BRCON		87,100	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6656	1205870000017942	SURESH CHAND BIR 26380100001683 BANK OF BARODANRI BRCON		40,650	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6657	1205870000017942	SURESH CHAND BIR 26380100001683 BANK OF BARODANRI BRCON		40,650	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6658	1205870000017942	SURESH CHAND BIR 26380100001683 BANK OF BARODANRI BRCON		78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6659	1205870000017942	SURESH CHAND BIR 26380100001683 BANK OF BARODANRI BRCON		78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6660	1205870000017942	SURESH CHAND BIR 26380100001683 BANK OF BARODANRI BRCON		40,650	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6661	1205960000043252	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD		254	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6662	1205960000043252	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD		72	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	23-09-2028	24-09-2035
6663	1205960000043252	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD		72	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IT6	11-05-2035	11-05-2042
6664	1205960000043252	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD		254	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6665	1206420008306888	KINJAL AVANISHI BHALODIA A/C NO:10008698309 IDFC FIRST BANK		777	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07ID2	24-03-2029	24-03-2036
6666	1207330000010281	KRISHAN LAL 4890101001804 CANARA BANK		74	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6667	1208180000138935	SURAJ RAVI ARIMMAL 0126651100012485 IDBI BANK		83	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6668	1208180000138935	SURAJ RAVI ARIMMAL A/C NO:0126651100012485 IDBI BANK		83	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6669	1208770000003204	TANVI JALAN 9999704834 KOTAK MAHINDRA BANK LTD		6,761	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6670	1301240003682250	SANJAY CHAUREY,430010300000028,AXIS BANK LTD		3,152	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034

6671	1301240003682250	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	3,152	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6672	1301240003682250	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	3,152	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6673	1301240003682250	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	3,152	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6674	1301420000035699	RAVINDRA PAL HAZARILAL SHARMA 33596 JANATA SAHAKARI BANK LTD	16,880	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6675	1301870000275007	RAVINDRA BABURAO JADHAV 04510100008927 BANK OF BARODA	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6676	1302080000341641	CHANDRESH LAXMANDAS PATEL 104201000002279 INDIAN OVERSEAS BANK	1,626	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6677	1302080000341641	CHANDRESH LAXMANDAS PATEL 104201000002279 INDIAN OVERSEAS BANK	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6678	1302340000274281	MR CHAKKUMPURAYATH BALAKRISHNAN 54026657557 STATE BANK OF MYSORE	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6679	1302340000458626	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	5,950	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6680	1302340000461183	MIZAR SUJATHA PAI A/C NO:101100050130823 TAMILNAD MERCANTILE BANK LTD	5,950	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6681	1302340000501582	SULOCHANA BALAKRISHNAN 54026614896 STATE BANK OF MYSORE	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6682	1302340000501582	SULOCHANA BALAKRISHNAN A/C NO:54026614896 STATE BANK OF MYSORE	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6683	1302590000143592	ASHUTOSH A MAHESHWARI 42026 UNION BANK OF INDIA	7,880	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6684	1302590000306146	KUNWAR PAL SINGH	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6685	1302590000576102	ARVIND SAKSENA 451702010000238 UNION BANK OF INDIA	30,485	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6686	1304140001174847	SUBRAT PANDA 090010100346160 AXIS BANK LTD	63,040	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6687	1304140001174847	SUBRAT PANDA 090010100346160 AXIS BANK LTD	2,073	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6688	1304140001174847	SUBRAT PANDA 090010100346160 AXIS BANK LTD	59,931	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6689	1304140001174847	SUBRAT PANDA 090010100346160 AXIS BANK LTD	63,040	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6690	1304140003690934	MANISH KUMAR SHARMA HUF	149	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6691	1304140003690934	MANISH KUMAR SHARMA HUF	149	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6692	1304140003690934	MANISH KUMAR SHARMA HUF	149	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6693	1304140003690934	MANISH KUMAR SHARMA HUF	149	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6694	1304140003690934	MANISH KUMAR SHARMA HUF 02191000086948 HDFC BANK LTD	149	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6695	1304140003690934	MANISH KUMAR SHARMA HUF A/C NO:02191000086948 HDFC BANK LTD	149	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6696	1304140006756858	SANDHYA SRIVASTAVA 208701000001050 INDIAN OVERSEAS BANK	8,130	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020807GG9	25-03-2022	25-03-2029
6697	1304140007189645	LALIT KUMAR PRASAD 5100555199 STATE BANK OF INDIA	784	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	23-09-2028	24-09-2035
6698	1601430101043915	NAYNABEN PRABHATBHAI KOTHARI 015301528017 ICICI BANK LTD	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6699	1601430101043915	NAYNABEN PRABHATBHAI KOTHARI	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6700	1601430101043915	NAYNABEN PRABHATBHAI KOTHARI A/C NO:015301528017 ICICI BANK LTD	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6701	IN000000000000011	P SRINIVASA RAO 024101508811 ICICI BANK LTD	19	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6702	IN30001110125216	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6703	IN30001110125216	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6704	IN3002011404042	KAVITA ANIL PATEL 010101540006439 NUTAN SAGARIK SAHAKARI BA	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6705	IN30009510153986	T Rупendu 8378 Indian Overseas Bank	16,880	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6706	IN30009511480513	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vitthal Co Op Bank Ltd	7,720	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6707	IN30011811175256	K L VIJAY A/C NO:629101703397 ICICI BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6708	IN30011811211806	HIRA LAL JAIN 50100132284627 HDFC BANK LTD	7,880	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6709	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	87,100	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807HS2	24-09-2028	24-09-2035
6710	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	15,900	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807JQ2	11-05-2025	11-05-2032
6711	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	15,900	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807JQ2	11-05-2025	11-05-2032
6712	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	25-03-2022	25-03-2029
6713	IN30014210201172	NARJIT SINGH A/C NO: 053 078937 006 HSBC	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6714	IN30014210203334	ARUN PAREKH 012 199402 001 HSBC	16,520	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6715	IN30014210203334	ARUN PAREKH A/C NO:012 199402 001 HSBC	16,520	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6716	IN30014210288123	RADHIKA SUNIL BAKSHI 003295839006 HSBC	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6717	IN30014210288123	RADHIKA SUNIL BAKSHI 003295839006 HSBC	428	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6718	IN30014210650169	P L MEHTA 021 012513 006 HSBC	1,432	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6719	IN30015910048590	HARINDERJIT SINGH 12305 CENTRAL BANK OF INDIA	4,773	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6720	IN30015910048590	HARINDERJIT SINGH 12305 CENTRAL BANK OF INDIA	16,227	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6721	IN30015911187968	RUPEN CHANDRAKANT BHANSALI,151115021989,Indusind Bank Limited	72,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6722	IN30018310315332	LILA SHIVDASANI 584484 UCO BANK	4,868	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6723	IN30018310854163	USHA PRAVIN PATEL,18851,BANK OF INDIA	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6724	IN30018310854163	USHA PRAVIN PATEL,18851,BANK OF INDIA	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6725	IN30018310854163	USHA PRAVIN PATEL,18851,BANK OF INDIA	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6726	IN30018312511145	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	15,351	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JQ2	11-05-2025	11-05-2032
6727	IN30018313356679	SANJIV SHARMA 41079 UNION BANK OF INDIA	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6728	IN30018313356679	SANJIV SHARMA A/C NO: 41079 UNION BANK OF INDIA	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6729	IN30018313527712	PIYUSH AGRAWAL 11439 BANK OF BARODA	227	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6730	IN30020611022914	BHARAT BHUSHAN JINDAL 6589 PUNJAB SIND BANK	10,96,005	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6731	IN30021410054258	MULRAJ HOLDINGS FINANCE PRIVATE LIMITED 005800201030415 CORPORATION BANK	722	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6732	IN30021410054258	MULRAJ HOLDINGS FINANCE PRIVATE LIMITED 005800201030415 CORPORATION BANK	722	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6733	IN30021410095027	RAO GEETHA RANGANATH A/C No.19420 INDIAN BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6734	IN30021410101363	BHARAT MUKUNDLAL DESAI 281101000860 CANARA BANK	15,975	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6735	IN30021410101363	BHARAT MUKUNDLAL DESAI	15,975	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6736	IN30021410101363	BHARAT MUKUNDLAL DESAI A/C NO:281101000860 CANARA BANK	15,975	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6737	IN30021410543706	S S P ANAND 1013845 CANARA BANK	114	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JQ2	11-05-2025	11-05-2032
6738	IN30021410673191	MARGEYI M MEHTA 13350100023633 THE FEDERAL BANK LTD	3,940	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6739	IN30021411172959	P KAMALA 06520030008122 KMBL	3,860	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6740	IN30021411247359	MAHINDER PAL KAUR A/C NO: 307100100058582 PUNJAB NATIONAL BANK	69,480	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6741	IN30021411472604	VINOD SHASTRI A/C NO: 015101013082 ICICI BANK LTD	7,720	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029

6742	IN30021411479785	SAGAR SINGHAL 008010101331420 UTI BANK LTD	458	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	11-05-2030	11-05-2037
6743	IN30021411990545	ASHOK SAHU 091010100158435 AXIS BANK	2,285	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IQ2	11-05-2025	11-05-2032
6744	IN30021412377488	GAJENDERA HALDEA 10314221759 STATE BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6745	IN30021412602553	PURAN KUMAR GOEL 863010079456 PUNJAB NATIONAL BANK	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6746	IN30021412602553	PURAN KUMAR GOEL A/C NO:863010079456 PUNJAB NATIONAL BANK	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6747	IN30021413138747	SANTOSH GOEL 863010102512 PUNJAB NATIONAL BANK	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6748	IN30021413138747	SANTOSH GOEL A/C NO:863010102512 PUNJAB NATIONAL BANK	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6749	IN30021414795936	SUBODH KUMAR JAIN 09580110008095 KOTAK MAHINDRA BANK LTD	3,715	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6750	IN30021415052834	PARIZAD SIRWALLA 02401000036912 HDFC BANK	2,229	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IQ2	11-05-2025	11-05-2032
6751	IN30021416514105	ALPESH RAO 08040200001014 DEVELOPMENT CREDIT BANK L	2,028	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6752	IN30021416514105	ALPESH RAO 08040200001014 DEVELOPMENT CREDIT BANK L	251	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6753	IN30021416776019	PREM CHAND JAIN A/C NO:6311271184 KOTAK MAHINDRA BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6754	IN30023911521117	SUJATA MUZUMDAR 061010100011811 AXIS BANK LTD	10,678	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6755	IN30023911914038	RAVI KANT GUPTA 0100735842 PUNJAB NATIONAL BANK	10,888	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6756	IN30023912690427	AMOL AVINASH CHHATRE, 125010100215053, AXIS BANK LTD	6	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6757	IN30023914051526	SHYAM PRAKASH SOMANI 12930100008234 BANK OF BARODA	811	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6758	IN30023914051526	SHYAM PRAKASH SOMANI 12930100008234 BANK OF BARODA	203	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6759	IN30034310284065	ASHISH ARVINDKUMAR PATEL,9661,BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6760	IN30034310284065	ASHISH ARVINDKUMAR PATEL,9661,BANK OF INDIA	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6761	IN30034310284065	ASHISH ARVINDKUMAR PATEL,9661,BANK OF INDIA	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6762	IN30034310284065	ASHISH ARVINDKUMAR PATEL,9661,BANK OF INDIA	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6763	IN30034310284065	ASHISH ARVINDKUMAR PATEL,9661,BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6764	IN30034310284065	ASHISH ARVINDKUMAR PATEL,9661,BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6765	IN30034310284065	ASHISH ARVINDKUMAR PATEL,9661,BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6766	IN30034310284209	MONIKA NATWARLAL PATEL,15716,BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6767	IN30034310284209	MONIKA NATWARLAL PATEL,15716,BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6768	IN30034310284209	MONIKA NATWARLAL PATEL,15716,BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6769	IN30034310284209	MONIKA NATWARLAL PATEL,15716,BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6770	IN30034310284209	MONIKA NATWARLAL PATEL,15716,BANK OF INDIA	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6771	IN30034310284209	MONIKA NATWARLAL PATEL,15716,BANK OF INDIA	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6772	IN30034310284209	MONIKA NATWARLAL PATEL,15716,BANK OF INDIA	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6773	IN30035110154472	SIMRAN M VASANDANI 20003737622 STATE BANK OF INDIA	1,214	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
6774	IN30036020085873	YOGESH SURESH JARIWALA 22310281845 STANDARD CHARTERED BANK	23,160	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6775	IN30036020085873	YOGESH SURESH JARIWALA A/C NO: 22310281845 STANDARD CHARTERED BANK	23,160	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6776	IN30036020159353	MUKTA DEDHIA A/C NO:42157 PUNJAB NATIONAL BANK	4,27,230	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6777	IN30036022182858	UNILOCK INVESTORS LIMITED 32805029080 STANDARD CHARTERED BANK	7,838	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6778	IN30036022500777	SURENDER KUMAR GUPTA 107689 ORIENTAL BANK OF COMMERCE	1,856	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6779	IN30039412562058	RAY RAMANANDA MOHANTY 3002785 UCO BANK	826	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6780	IN30039412907978	SUNITA MEHTA 11049197771 STATE BANK OF INDIA	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6781	IN30039412907978	SUNITA MEHTA 11049197771 STATE BANK OF INDIA	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6782	IN30039413606738	M P RASTOGI A/C NO:9466 PUNJAB NATIONAL BANK	41,300	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6783	IN30039415843173	N JAGADEESH 153801011000772 VIJAYA BANK	5,790	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6784	IN30039416363158	GOPALAKRISHNAN ANAND 5095450557 CITI BANK	3,078	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6785	IN30039416363158	GOPALAKRISHNAN ANAND 5095450557 CITI BANK	272	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6786	IN30039416417063	K B NARAYANAN BHATTATHIRI 11662 CANARA BANK	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6787	IN30039418053796	SHRIMATHI L B 01004505 UNION BANK OF INDIA	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6788	IN30039418053796	SHRIMATHI L B 01004505 UNION BANK OF INDIA	738	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6789	IN30039418053796	SHRIMATHI L B 01004505 UNION BANK OF INDIA	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6790	IN30039418053796	SHRIMATHI L B 01004505 UNION BANK OF INDIA	738	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
6791	IN30039418053796	SHRIMATHI L B	772	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	19-12-2022	19-12-2029
6792	IN30039418053796	SHRIMATHI L B	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6793	IN30039418053796	SHRIMATHI L B	738	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
6794	IN30039418053796	SHRIMATHI L B	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6795	IN30039418053796	SHRIMATHI L B	738	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6796	IN30039418053796	SHRIMATHI L B	738	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	19-12-2022	19-12-2029
6797	IN30039418053796	SHRIMATHI L B	738	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
6798	IN30039418053796	SHRIMATHI L B	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6799	IN30039418053796	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	738	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
6800	IN30039418053796	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6801	IN30039418527904	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	422	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
6802	IN30039418527904	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	422	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
6803	IN30039418527904	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	422	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
6804	IN30039418585451	DINKARRAO NERE 011500100006891 THE SARASWAT CO OP BANK L	51,968	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6805	IN30039418585451	DINKARRAO NERE 011500100006891 THE SARASWAT CO OP BANK L	51,968	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6806	IN30039418622146	B R SUNDARA RAJAN 54019539359 STATE BANK OF MYSORE	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6807	IN30044110029859	KALYANPUR RAMACHANDRA BALIGA,210005691, TAMILNADU STATE APEX CO OP BANK LTD	19,300	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6808	IN30044110578710	MAHAVIR A BAGI 408101030646 CANARA BANK	40,768	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6809	IN30044110578710	MAHAVIR A BAGI 408101030646 CANARA BANK	40,768	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6810	IN30044110578710	MAHAVIR A BAGI 408101030646 CANARA BANK	40,768	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6811	IN30045013444053	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	19-12-2022	19-12-2029
6812	IN30045013444053	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.	73,800	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030

6813	IN30045013444053	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.	72,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6814	IN30045013712557	RAMAKRISHNAN RAMAMURTHY 173104000045492 IDBI BANK LIMITED	24,808	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07H3	24-03-2024	24-03-2041
6815	IN30047640149468	ANIL KUMAR HIRJEE 24110020327 STANDARD CHARTERED BANK	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6816	IN30047641406832	N L NARASIMHAN 02271000023280 HDFC BANK LTD VILE PARLE	20,325	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6817	IN30047641425199	UMESH A SINGARAVELU 02861000006362 HDFC BANK LTD	6,330	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
6818	IN30047642979019	ABBU V ABRAHAM 05201000041161 HDFC BANK LTD PALARIVAT	297	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6819	IN30047643041293	GAURAV AHUJA 05421020005742 HDFC BANK LTD KAMALA MI	1,742	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6820	IN30047643041293	GAURAV AHUJA 05421020005742 HDFC BANK LTD KAMALA MI	1,742	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6821	IN30047643041293	GAURAV AHUJA 05421020005742 HDFC BANK LTD KAMALA MI	1,742	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6822	IN30047643388158	SANTHA GOUR MATTOO 01821000039547 HDFC BANK LTD	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6823	IN30047643388158	SANTHA GOUR MATTOO 01821000039547 HDFC BANK LTD	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6824	IN30048410566862	PRODIP KUMAR SEN,011010100419864 ,AXIS BANK LIMITED	16,260	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6825	IN30048410591846	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	1,626	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
6826	IN30048410591846	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	1,626	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
6827	IN30048412807208	ANUPAM KUMAR MITRA 012010100079338 AXIS BANK LTD	20,800	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GH7	27-03-2027	27-03-2034
6828	IN30051311708195	MAHESH AMBUBHAI MISTRY A/C NO:29271 CANARA BANK	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6829	IN30051316038368	SANJEEV JAIN 049010100046288 AXIS BANK LTD	1,626	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
6830	IN30051316038368	SANJEEV JAIN 049010100046288 AXIS BANK LTD	1,626	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
6831	IN30051316038368	SANJEEV JAIN 049010100046288 AXIS BANK LTD	1,626	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
6832	IN30051317748315	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT	41,300	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07HR4	24-09-2023	24-09-2030
6833	IN30051317748315	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT	3,070	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07IQ2	11-05-2025	11-05-2032
6834	IN30051317748315	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB MAHARASHTRA COO	23,990	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6835	IN30051317748315	JITENDRA MOHANLAL VORA	3,070	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IQ2	25-03-2022	25-03-2029
6836	IN30051317748315	JITENDRA MOHANLAL VORA	41,300	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	25-03-2022	25-03-2029
6837	IN30051317748315	JITENDRA MOHANLAL VORA	41,300	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	25-03-2022	25-03-2029
6838	IN30051317748315	JITENDRA MOHANLAL VORA	3,070	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IQ2	25-03-2022	25-03-2029
6839	IN30051317748315	JITENDRA MOHANLAL VORA	23,990	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6840	IN30051317748315	JITENDRA MOHANLAL VORA A/C NO:002100100003852 PUNJAB & MAHARASHTRA CO-OP. BANK LT	3,070	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07IQ2	11-05-2025	11-05-2032
6841	IN30051318028098	SUNIL CHAUDHARY 001690100002191 YES BANK	33,040	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6842	IN30051318028098	SUNIL CHAUDHARY A/C NO:001690100002191 YES BANK	33,040	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6843	IN30051318319556	DEEPAN JUNEJA 095601504642 ICICI BANK LTD	10,524	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6844	IN30051318319556	DEEPAN JUNEJA 095601504642 ICICI BANK LTD	11,070	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6845	IN30051318716794	SHASHI SHEKHAR 20017883067 STATE BANK OF INDIA	39,400	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6846	IN30051319348607	ROHIT JAIN 911010005023752 AXIS BANK LTD	5	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6847	IN30051321035089	RANCHOHODAS R KABRA 1203000170047458 PUNJAB NATIONAL BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6848	IN30051321226528	ABHIJIT BHADURI A/C NO: 5745423223 CITI BANK	85,400	Tax Free	Interest	Private Placement-II 2013-14	INE020B07HV6	10-11-2028	10-11-2035
6849	IN30064410220599	SALEEM A JASDANWALLA 420028 ABN AMRO BANK	4,073	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6850	IN30065210021240	DIPTI HASMUKHLAL DALAL A/C NO:524000100016148 PUNJAB NATIONAL BANK	4,618	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6851	IN30068510338650	VASHU D MENGHANI,5570866003 ,CITI BANK	45,280	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6852	IN30068510663523	RAJESHKUMAR GIRILAL JAIN 5957396118 CITIBANK NA	41,600	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GH7	27-03-2027	27-03-2034
6853	IN30068520046049	PREETI GUPTA 5549795112 CITI BANK N A	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6854	IN30068520046049	PREETI GUPTA A/C NO:5549795112 CITI BANK N A	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6855	IN30088814426357	DEEPTI GUPTA 18759 SBI MAIN	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6856	IN30090710034525	PRATIMA PANKAJ SHAH 005100100002684 THE KAPOL CO OP BANK LTD	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6857	IN30090710035155	PANKAJ MANSUKHLAL SHAH 005100100002681 THE KAPOL CO OP BANK LTD	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6858	IN30090710325489	PANKAJ M SHAH 005100100006372 THE KAPOL CO OP BANK LTD	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6859	IN30096610371114	AMIT GUPTA	1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6860	IN30096610371114	AMIT GUPTA 062900100272148 Punjab National Bank	1,664	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6861	IN30098210297307	SEJAL PRANAV SHAH - 5009014669 - CITI BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6862	IN30098210297315	SEJAL DEVANG SHAH A/C No.5006150669 CITI BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6863	IN30105510641492	VIDHIT CHOUDHARY 015301500002245 Punjab National Bank	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6864	IN30105510641492	VIDHIT CHOUDHARY	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6865	IN30105510641492	VIDHIT CHOUDHARY A/C No.015301500002245 Punjab National Bank	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6866	IN30108010404614	CAWAS MISTRY 400618965 INDIAN BANK	1,35,841	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6867	IN30108022194696	JANAKI NARAYANASWAMY A/C NO:57001359535 STATE BANK OF INDIA	4,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6868	IN30108022454079	NAGARAJ V MYLANDLA 50100104088029 HDFC BANK	41,300	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6869	IN30112716752718	MAHESH VISHNU HAMBIRE 004401002038 ICICI BANK LTD	826	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6870	IN30112716924502	SANTOSH KAUSHIK 028600100112957 PUNJAB NATIONAL BANK	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6871	IN30112716924502	SANTOSH KAUSHIK A/C NO:028600100112957 PUNJAB NATIONAL BANK	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6872	IN30113526094560	MANJULA M MEHTA - 5999 - STATE BANK OF MYSORE	10,400	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6873	IN30114310407093	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	40,650	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6874	IN30114310407093	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	40,650	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6875	IN30114310407093	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	40,650	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6876	IN30114310407093	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	40,650	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6877	IN30115112815579	NITTE SATISH CHANDRA BHANDARY 03160100002441 UCO BANK	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6878	IN30115112815675	SAROJA SATISH BHANDARY 03160100002442 UCO BANK	15,760	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6879	IN30115121178175	JYOTI VITHAL SHEJWAL 01431370005163 HDFC BANK LTD CRAWFORD MKT	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6880	IN30115121178175	JYOTI VITHAL SHEJWAL 01431370005163 HDFC BANK LTD CRAWFORD	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6881	IN30115121178175	JYOTI VITHAL SHEJWAL	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6882	IN30115121178175	JYOTI VITHAL SHEJWAL	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6883	IN30115121178175	JYOTI VITHAL SHEJWAL A/C NO:01431370005163 HDFC BANK LTD CRAWFORD MKT	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030

6884	IN30115122038440	BAPAYAMMA A 03171530000551 HDFC BANK LTD	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6885	IN30115122340893	RAVINDRA BHAT	6,098	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6886	IN30115122340893	RAVINDRA BHAT	6,098	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6887	IN30115122340893	RAVINDRA BHAT 02691000046269 HDFC BANK LTD	2,033	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GG9	25-03-2022	25-03-2029
6888	IN30115122747703	BAGHEL BALWAN SINGH 02741600000294 HDFC BANK LTD	1,576	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6889	IN30115122838385	VATTIKONDA CHAITANYA 01891070066765 HDFC BANK LTD	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6890	IN30115122838385	VATTIKONDA CHAITANYA 01891070066765 HDFC BANK LTD	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6891	IN30115122838385	VATTIKONDA CHAITANYA 01891070066765 HDFC BANK LTD	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6892	IN30115127880093	ANTONY OLIAPURAM 15071000006900 HDFC BANK LTD KOTHAMANGALAM	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6893	IN30115127880093	ANTONY OLIAPURAM 15071000006900 HDFC BANK LTD KOTHAMANG	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6894	IN30115127880093	ANTONY OLIAPURAM	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6895	IN30115127880093	ANTONY OLIAPURAM	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6896	IN30115127880093	ANTONY OLIAPURAM	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6897	IN30115127880093	ANTONY OLIAPURAM A/C NO:15071000006900 HDFC BANK LTD KOTHAMANGALAM	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6898	IN30115127948934	SUMANTRAI DAYALI BHATARKAR 00671500012255 HDFC BANK LTD SURAT	38,600	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6899	IN30115128518286	LAKSHMI INDRASEN JAYAKAR 00841570002263 HDFC BANK LTD DADAR BRANCH	7,880	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6900	IN30120910058233	BHARAT DEEP 20160 CANARA BANK	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6901	IN30127630321129	SHAH ROOPEN RAMESH 981101006414 CANARA BANK	3,940	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6902	IN30131320699136	KHEROON SHABBIR 426301000001372 THE LAKSHMI VILAS BANK LTD	73,800	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020807GY2	27-03-2023	27-03-2030
6903	IN30131322120888	RADHA SRINIVASAN 036001000119718 CITY UNION BANK	297	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6904	IN30131322120888	RADHA SRINIVASAN	297	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6905	IN30131322120888	RADHA SRINIVASAN	297	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6906	IN30131322120888	RADHA SRINIVASAN A/C NO:036001000119718 CITY UNION BANK	297	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020807JU4	11-05-2035	11-05-2042
6907	IN30133017904526	NANDINI SURESH RANADE 014710010005155 IDBI BANK	39,400	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6908	IN30133017904526	NANDINI SURESH RANADE 014710010005155 IDBI BANK	39,400	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6909	IN30133017904526	NANDINI SURESH RANADE A/C NO:014710010005155 IDBI BANK	39,400	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6910	IN30133018191989	MANHARLAL PUNJIALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6911	IN30133018191989	MANHARLAL PUNJIALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	20	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6912	IN30133018191989	MANHARLAL PUNJIALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6913	IN30133018775636	SURESH YESHWANT RANADE 014710010004114 IDBI BANK	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6914	IN30133018775636	SURESH YESHWANT RANADE 014710010004114 IDBI BANK	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6915	IN30133018775636	SURESH YESHWANT RANADE A/C NO:014710010004114 IDBI BANK	23,640	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6916	IN30133020241762	GOPAL KRISHAN GUPTA 11007256591 STATE BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6917	IN30133020329244	ANURADHA SHARMA 61001266104 STATE BANK OF BIKANER AND JAIPUR	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6918	IN30133020673382	CHARU SANJAY NAHETA A/C No.003214100008803 BANK OF INDIA	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6919	IN30133020763681	V JAYACHANDRAN 5201000109851 HDFC BANK	4,220	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6920	IN30133021181694	JOGLEKAR ULHAS VISHNU 04190100009350 BANK OF BARODA	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6921	IN30133021181694	JOGLEKAR ULHAS VISHNU 04190100009350 BANK OF BARODA	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6922	IN30133021181694	JOGLEKAR ULHAS VISHNU 04190100009350 BANK OF BARODA	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6923	IN30133021181694	JOGLEKAR ULHAS VISHNU 04190100009350 BANK OF BARODA	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6924	IN30133021181694	JOGLEKAR ULHAS VISHNU 04190100009350 BANK OF BARODA	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6925	IN30133021181694	JOGLEKAR ULHAS VISHNU 04190100009350 BANK OF BARODA	51	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6926	IN30133021181694	JOGLEKAR ULHAS VISHNU 04190100009350 BANK OF BARODA	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6927	IN30133021181694	JOGLEKAR ULHAS VISHNU A/C NO: 04190100009350 BANK OF BARODA	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6928	IN30133021204063	JAGTAP PRASHANT SHANTARAM 910010050286284 AXIS BANK LTD	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6929	IN30133021204063	JAGTAP PRASHANT SHANTARAM	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6930	IN30133021204063	JAGTAP PRASHANT SHANTARAM	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6931	IN30133021204063	JAGTAP PRASHANT SHANTARAM A/C NO:910010050286284 AXIS BANK LTD	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6932	IN30133021339509	RANIIT C BHANU HUF A/C NO:021330010000214 NEW INDIA COOPERATIVE BANK LTD	39,195	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6933	IN30133040226074	MANOHAR LAL BHANOT 5700358005 CITI BANK	88,800	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IG5	24-03-2029	24-03-2036
6934	IN30135620263147	SANTOSH MALLER 011226 CANARA BANK	2,316	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6935	IN30135620512990	LEELA SHIVRAM AWATE A/C No.1765101001676 CANARA BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020807GH7	27-03-2027	27-03-2034
6936	IN30154914545448	ABHAYKUMAR RAMCHANDRA NADKARNI 01481000031634 HDFC BANK LTD	17,420	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6937	IN30154915726409	ABHJIT RAY 00181000087269 HDFC BANK	7,720	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6938	IN30154916895909	SUNDEEP KAMLAKAR VENGURLEKAR 05011050012544 HDFC BANK LTD MISTRI BH	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6939	IN30154917197255	RAJENDER KUMAR AGARWAL 00811500001046 HDFC BANK LTD ABIDIS BR	2,110	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6940	IN30154917480397	AMOL CHANDRAKANT BHADGAONKAR 01801330001959 HDFC BANK LTD JALGAON	2,316	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6941	IN30154917649683	TRISHLA JAIN 52210426663 STANDARD CHARTERED BANK	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6942	IN30154917649683	TRISHLA JAIN	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6943	IN30154917649683	TRISHLA JAIN A/C NO:52210426663 STANDARD CHARTERED BANK	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HR4	24-09-2023	24-09-2030
6944	IN30154917667352	VIJAY EKNATH BHAGWAT 02211000025684 HDFC BANK LTD AKOLA	42,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
6945	IN30154918256504	MEGHNA ATUL TULLI 00191000175623 HDFC BANK LTD VERSOVA M	3,940	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6946	IN30154918256504	MEGHNA ATUL TULLI 00191000175623 HDFC BANK LTD VERSOVA M	3,940	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
6947	IN30154918727508	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	32,120	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020807GG9	25-03-2022	25-03-2029
6948	IN30154918727508	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	32,120	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020807GG9	25-03-2022	25-03-2029
6949	IN30154918727508	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	32,120	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020807GG9	25-03-2022	25-03-2029
6950	IN30154931119163	RAKESHWAR DAYAL SETH 02711000087174 HDFC BANK LTD KALKAJI	82,745	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6951	IN30154931119163	RAKESHWAR DAYAL SETH A/C NO:02711000087174 HDFC BANK LTD KALKAJI	82,745	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
6952	IN30154931591803	VANIKUMAR BARLA 03751000002185 HDFC BANK LTD WARANGAL	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6953	IN30154931591803	VANIKUMAR BARLA	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
6954	IN30154931591803	VANIKUMAR BARLA	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029

6955	IN30154931591803	VANIKUMAR BARLA A/C NO:0375100002185 HDFC BANK LTD WARANGAL	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6956	IN30154931627308	ARUN DATTATRAYA TAMMANNANAVAR 02221750000395 HDFC BANK LTD SANGLI	2,613	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6957	IN30154935963043	ANAND NAGESH PARADKAR 01641050027894 HDFC BANK LTD KOLHAPUR	1,930	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6958	IN30154937028052	CHIMANLAL GOPALI MEHTA A/C NO:03211000047316 HDFC BANK LTD - JVPD MUMBAI	23,160	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6959	IN30154939133488	VIRENDRA KUMAR JAIN 50100035297477 HDFC BANK LTD DEER PARK	16,240	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6960	IN30154951725573	NARENDRA HARILAL SANGHAVI 50100051451824 HDFC BANK LTD WORLI	3,690	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
6961	IN30154951725573	NARENDRA HARILAL SANGHAVI HUF 50100051451824 HDFC BANK LTD WORLI	3,690	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
6962	IN30154960955699	KAMLA BHASIN 04821930005523 HDFC Bank	78,800	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6963	IN30154960955699	KAMLA BHASIN 04821930005523 HDFC Bank	15,79,385	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6964	IN30154960955699	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2022	19-12-2034
6965	IN30154960955699	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	15,79,385	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6966	IN30154960955699	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	2,08,684	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6967	IN30154962495379	SHIRIN ANIL HIRJEE 02401300006781 HDFC BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6968	IN30155710546328	KISHORE MOHAN 10430435653 STATE BANK OF INDIA	50,540	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6969	IN30155711627043	OM PARKASH SACHDEVA 10158935780 STATE BANK OF INDIA	7,720	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2022	19-12-2034
6970	IN30155720774545	RASHMI MEHROTRA 10406648662 STATE BANK OF INDIA	17,760	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6971	IN30155720918008	SHYAM LAL PRASAD 01190007048 STATE BANK OF INDIA	2,094	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6972	IN30155721107897	KEN SINGH 3403 STATE BANK OF INDIA	16	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6973	IN30160410064309	SAGAR SURESH MURJANI SB GEN 22756 DENA BANK	832	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
6974	IN30160410064309	SAGAR SURESH MURJANI SB GEN 22756 DENA BANK	832	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
6975	IN30162910027139	PRAVIN KUMAR KHETAN 208851 THE ROYAL BANK OF SCOTLAND	37,440	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6976	IN30163740408494	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6977	IN30163740408494	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6978	IN30163740408494	VENKATESAN RAMANI	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6979	IN30163740408494	VENKATESAN RAMANI	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	25-03-2022	25-03-2029
6980	IN30163740408494	VENKATESAN RAMANI	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6981	IN30163740408494	VENKATESAN RAMANI A/C NO:602201502445 ICICI BANK LTD	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	25-03-2022	25-03-2029
6982	IN30163740462395	SATYAN C BHATT - 016010100422314 - AXIS BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6983	IN30177410363105	PRANAV RAMESH SHAH 041201503336 ICICI BANK LTD	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6984	IN30177410363105	PRANAV RAMESH SHAH 041201503336 ICICI BANK LTD	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6985	IN30177412619989	JANAKIRAMAN MOHANARAMAN 50100055747182 HDFC BANK LTD	15,388	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6986	IN30177416291108	GANESH MUTTU CHETTIAR A/C NO.35213 ABHYUDAYA CO-OP BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6987	IN30177416809993	MANOJ POPATLAL BOKADIA A/C NO:909010044638336 AXIS BANK LTD	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6988	IN30177417078681	SUCHITRA RAMADURAI 000101018025 ICICI BANK LTD	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6989	IN30177417078681	SUCHITRA RAMADURAI A/C NO:000101018025 ICICI BANK LTD	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6990	IN30177417213043	REKHA AGARWAL 052110025052880 ANDHRA BANK	29,135	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
6991	IN30177418821441	ANKIT SURENDRA SHAH A/C NO:05421610029522 HDFC BANK	6,390	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
6992	IN30179910000750	SHERNAZ PERVEZ MISTRY 906904000702831 BNP PARIBAS	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
6993	IN30185410089171	KIRTIKUMAR HIRALAL TRIVEDI 501001614561120 HDFC BANK	2,364	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2022	19-12-2034
6994	IN30189510984519	AITHAPPA SHETTY 106508101000008 VIJAYA BANK	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6995	IN30189510993657	BILAHARI M 113010100159551 AXIS BANK LTD	813	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
6996	IN30192630617071	K V RAMASWAMY A/C NO:64007848640 STATE BANK OF MYSORE	1,444	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
6997	IN30197510054903	HARVINDER PAL SINGH MADAN 016100100003502 PUNJAB AND MAHARASHTRA CO	87,100	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6998	IN30197510054903	HARVINDER PAL SINGH MADAN 016100100003502 PUNJAB AND MAHARASHTRA CO	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
6999	IN30197510066802	DINESH RATILAL GANDHI 007100100015053 PUNJAB AND MAHARASHTRA CO	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7000	IN30197510111599	GURPREET KAUR MADAN 016100100003543 Punjab Maharashtra CoO	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7001	IN30198310332648	GOPAL KAVITHA 5613780809 CITI BANK	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7002	IN30210510425337	ASHISH CHAKRABARTY 017801000012230 INDIAN OVERSEAS BANK	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7003	IN30214810885762	D PADMA 54006172916 STATE BANK OF INDIA	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7004	IN30214810885762	D PADMA 54006172916 STATE BANK OF INDIA	1,468	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7005	IN30218910033375	SWEETY AGARWAL 2992000109944289 PUNJAB NATIONAL BANK	12,195	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7006	IN30218910033375	SWEETY AGARWAL 2992000109944289 PUNJAB NATIONAL BANK	12,195	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7007	IN30223611084640	RACHNA LAKSHMAN PATEL 101168839006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7008	IN30223611084640	RACHNA LAKSHMAN PATEL 101168839006 HSBG LTD	2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7009	IN30223611084640	RACHNA LAKSHMAN PATEL 101168839006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7010	IN30223611084640	RACHNA LAKSHMAN PATEL 101168839006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7011	IN30223611084640	RACHNA LAKSHMAN PATEL 101168839006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7012	IN30223611084640	RACHNA LAKSHMAN PATEL 101168839006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7013	IN30223611084640	RACHNA LAKSHMAN PATEL 101168839006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7014	IN30223611084640	RACHNA LAKSHMAN PATEL 101168839006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7015	IN30223611084640	RACHNA LAKSHMAN PATEL 101168839006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7016	IN30223611084640	RACHNA LAKSHMAN PATEL 101168839006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7017	IN30223611084640	RACHNA LAKSHMAN PATEL - 101-168839-006 - HSBG LTD.	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7018	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7019	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBG LTD	2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7020	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7021	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7022	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7023	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7024	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7025	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBG LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

7026	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7027	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7028	IN30223611085770	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7029	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7030	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7031	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7032	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7033	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7034	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7035	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7036	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7037	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7038	IN30223611087293	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7039	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7040	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7041	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7042	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7043	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7044	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7045	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7046	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7047	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7048	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7049	IN30223611087417	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7050	IN30223611097993	SHETALBEN PATEL 101 169324 006 HSBC LTD	2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7051	IN30226911441287	RAJNEESH AGARWAL 153211300000448 Punjab National Bank	1,688	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7052	IN30226913778180	PRANAV BANSAL 05581000021228 HDFC BANK LTD	1,468	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7053	IN30226914667010	NAGARAJ GIRIDHAR 010190900000272 YES BANK LTD	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7054	IN30226914667010	NAGARAJ GIRIDHAR	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7055	IN30226914667010	NAGARAJ GIRIDHAR	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7056	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7057	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7058	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7059	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7060	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7061	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7062	IN30236510168232	AJAY KUMAR TYAGI 28487 BANK OF BARODA	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7063	IN30236510168232	AJAY KUMAR TYAGI A/C NO:28487 BANK OF BARODA	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7064	IN30253110046190	MANOJ KUMAR SINGH BARWAR 61073471460 STATE BANK OF BIKANER AND	13,629	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7065	IN30253110046190	MANOJ KUMAR SINGH BARWAR 61073471460 STATE BANK OF BIKANER AND	373	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7066	IN30253110046190	MANOJ KUMAR SINGH BARWAR 61073471460 STATE BANK OF BIKANER AND	2,539	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7067	IN30258210094600	ALKA PRAKASH GUPTA 1000496282 CENTRAL BANK OF INDIA	12,780	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IU4	11-05-2035	11-05-2042
7068	IN30260310096679	BHARATI N LALAJI A/C No.SB 30054 CORPORATION BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7069	IN30260310096687	NARESH DHANSUKHLAL LALAJI A/C No.30038 CORPORATION BANK	832	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7070	IN30260310096880	PRANAV NARESH LALAJI A/C No.30037 CORPORATION BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7071	IN30260310107957	SHANKARI PRANAV LALAJI A/C No.SB 01/030052 CORPORATION BANK	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7072	IN30260310173363	SANDHYA VISHWAS BALEKUNDRI	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7073	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	11,580	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7074	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	11,580	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7075	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	254	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7076	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	11,009	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7077	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	11,580	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7078	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	11,580	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7079	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	11,580	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7080	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	11,580	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7081	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	11,580	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7082	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	11,580	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7083	IN30267930843984	SAUGATA SAHU A/C NO: 01190000609 STATE BANK OF INDIA	11,580	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7084	IN30267933514529	ANIL PANDURANG PATWARDHAN	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7085	IN30267933514529	ANIL PANDURANG PATWARDHAN 026701000147 ICICI BANK LTD	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7086	IN30267935659749	RAJIV PAHUJA 015401021158 I C I C I BANK	12,020	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7087	IN30267935659749	RAJIV PAHUJA 015401021158 I C I C I BANK	12,020	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7088	IN30267935659749	RAJIV PAHUJA 015401021158 I C I C I BANK	12,020	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7089	IN30267935659749	RAJIV PAHUJA 015401021158 I C I C I BANK	12,020	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7090	IN30267937068476	SRUJANA PINJALA,627801097382 , I C I C I BANK	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7091	IN30267937068476	SRUJANA PINJALA,627801097382 , I C I C I BANK	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7092	IN30267937068476	SRUJANA PINJALA,627801097382 , I C I C I BANK	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7093	IN30267937068476	SRUJANA PINJALA A/C NO:627801097382 I C I C I BANK	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7094	IN30267937841037	ANIL GOPALAKRISHNAN THAMPI,093901075180, I C I C I BANK	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7095	IN30267937841037	ANIL GOPALAKRISHNAN THAMPI,093901075180, I C I C I BANK	888	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7096	IN30267937841037	ANIL GOPALAKRISHNAN THAMPI,093901075180, I C I C I BANK	4,355	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IQ2	11-05-2025	11-05-2032

7097	IN30267937841037	ANIL GOPALAKRISHNAN THAMPI,093901075180,I C I C I BANK	888	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7098	IN30267937841037	ANIL GOPALAKRISHNAN THAMPI,093901075180,I C I C I BANK	35	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7099	IN30267937841037	ANIL GOPALAKRISHNAN THAMPI,093901075180,I C I C I BANK	888	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
7100	IN30267937841037	ANIL GOPALAKRISHNAN THAMPI,093901075180,I C I C I BANK	888	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7101	IN30267937841037	ANIL GOPALAKRISHNAN THAMPI,093901075180,I C I C I BANK	4,355	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7102	IN30267937841037	ANIL GOPALAKRISHNAN THAMPI,093901075180,I C I C I BANK	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7103	IN30267938647708	VIVIAN RAJESH LOBO 000201098683 I C I C I BANK	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7104	IN30267938647708	VIVIAN RAJESH LOBO 000201098683 I C I C I BANK	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7105	IN30267938647708	VIVIAN RAJESH LOBO	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7106	IN30267938647708	VIVIAN RAJESH LOBO	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7107	IN30267938647708	VIVIAN RAJESH LOBO	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7108	IN30267938647708	VIVIAN RAJESH LOBO A/C NO:000201098683 I C I C I BANK	1,544	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7109	IN30281410450223	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	416	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7110	IN30281410450223	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	416	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7111	IN30281410450223	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	416	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7112	IN30281410873382	Kamlesh Dutt Pandey 02150120001031 Kotak Mahindra Bank Ltd	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7113	IN30281411158654	G D Bist 6911128352	79,300	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7114	IN30281411158654	G D Bist	79,300	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7115	IN30281411158654	G D Bist 6911128352 Kotak Mahindra Bank Ltd	79,300	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7116	IN30281411213132	Rohit Verma 1211138537 Kotak Mahindra Bank Ltd	60,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7117	IN30281411213132	Rohit Verma A/C NO:1211138537 Kotak Mahindra Bank Ltd	60,320	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07G29	25-03-2022	25-03-2029
7118	IN30282210172826	ANJU AGARWAL 064600145334604 PUNJAB NATIONAL BANK	3,248	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7119	IN30290241856686	NIRMAL KUMAR SHRIVASTAVA A/C NO:023901000257 ICICI BANK LTD	60,632	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JP4	11-05-2025	11-05-2032
7120	IN30290242611877	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	78,800	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7121	IN30290242611877	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	43,550	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7122	IN30290246023733	SAGAR SURESH KAWADE 091501503136 I C I C I BANK	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7123	IN30290246023733	SAGAR SURESH KAWADE 091501503136 I C I C I BANK	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7124	IN30290246023733	SAGAR SURESH KAWADE	871	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IQ2	11-05-2025	11-05-2032
7125	IN30290246023733	SAGAR SURESH KAWADE	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
7126	IN30290246023733	SAGAR SURESH KAWADE	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7127	IN30290246023733	SAGAR SURESH KAWADE	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7128	IN30290246023733	SAGAR SURESH KAWADE	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7129	IN30290246023733	SAGAR SURESH KAWADE	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7130	IN30290246023733	SAGAR SURESH KAWADE A/C NO:091501503136 I C I C I BANK	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7131	IN30290247392624	JAYADEV VADAKKE KOTALA 000401080666 I C I C I BANK	88,800	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7132	IN30290247998125	GAURI SALVI KUMAR 039301002746 I C I C I BANK	263	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7133	IN30290247998125	GAURI SALVI KUMAR 039301002746 I C I C I BANK	10,678	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7134	IN30290248210216	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	15,900	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7135	IN30290248210216	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	88,800	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7136	IN30290248210216	PRANIT BANTHIA A/C No.006401025564 I C I C I BANK	46,365	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7137	IN30302852787272	AMITABHA DAS 627701506543 I C I C I BANK	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7138	IN30302852787272	AMITABHA DAS 627701506543 I C I C I BANK	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7139	IN30302852787272	AMITABHA DAS	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7140	IN30302852787272	AMITABHA DAS	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7141	IN30302852787272	AMITABHA DAS A/C NO:627701506543 I C I C I BANK	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7142	IN30302853970886	SOMNATH DAS 031701000652 I C I C I BANK	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7143	IN30302853970886	SOMNATH DAS 031701000652 I C I C I BANK	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7144	IN30302853970886	SOMNATH DAS A/C NO:031701000652 I C I C I BANK	386	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
7145	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	8,880	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7146	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	16,520	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7147	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	3,879	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7148	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	7,380	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
7149	IN30302861271621	ARDAVIRAF A COOPER A/C No.003201525350 I C I C I BANK	6,496	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7150	IN30307710425141	RAMAKRISHNARAO GANGHADHARA RAO BAPAT SB01022509 CORPORATION BANK	7,430	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7151	IN30311610097333	SUBHASH R DOSHI 006290700004722 YES BANK LTD	15,781	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	11-05-2030	11-05-2037
7152	IN30311610097333	SUBHASH R DOSHI 006290700004722 YES BANK LTD	15,781	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	11-05-2030	11-05-2037
7153	IN30311610097333	SUBHASH R DOSHI	15,781	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	11-05-2030	11-05-2037
7154	IN30311610097333	SUBHASH R DOSHI	15,781	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	11-05-2030	11-05-2037
7155	IN30311610097333	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD	15,781	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	11-05-2030	11-05-2037
7156	IN30327011027695	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	51,188	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7157	IN30327011027695	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	42,300	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
7158	IN30327011027695	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	863	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7159	IN30429510566862	PRODIP KUMAR SEN 011010100419864 AXIS BANK LTD	16,260	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7160	IN30429510591846	SANTOSH S KAGVATE	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7161	IN30429510591846	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7162	IN30429510680404	BHUSHAN CHANDANMAL JAIN,018010100045322,AXIS BANK LTD	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7163	IN30429510680404	BHUSHAN CHANDANMAL JAIN,018010100045322,AXIS BANK LTD	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7164	IN30429512234168	DR VIJAYALAKSHMY M PRABHU A/C NO:054010100079268 AXIS BANK LTD	220	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	11-05-2030	11-05-2037
7165	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR 037010100014214 AXIS BANK LTD	22,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7166	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR	22,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7167	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR	22,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036

7168	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR A/C NO:037010100014214 AXIS BANK LTD	22,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7169	IN30429514109155	CHAMPA TICKOO,909010036696676,AXIS BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7170	IN30429514883269	PARAS RAM SINDHI A/C No.433010100116619 AXIS BANK LTD	8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7171	IN30429514883269	PARAS RAM SINDHI,0007104000889773,IBI BANK LTD	7,880	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7172	IN30429514883269	PARAS RAM SINDHI,0007104000889773,IBI BANK LTD	8,710	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7173	IN30429514883269	PARAS RAM SINDHI,0007104000889773,IBI BANK LTD	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7174	IN30429514883269	PARAS RAM SINDHI,0007104000889773,IBI BANK LTD	7,880	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
7175	IN30429515578160	MAKHAN LAL TICKOO,31626893651,SI	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7176	IN30509930004043	SIDDHARTH KAUSHIK 50200019162178 HDFC BANK LTD	80,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
7177	IN30611421064714	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	4,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7178	IN30611421064714	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	4,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7179	IN30611421064714	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	4,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7180	IN30611421064714	KAILASH CHAND GARG A/C NO:63035817333 STATE BANK OF INDIA	4,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7181	IN30611490295005	PRABIR KUMAR CHAUDHURY A/C NO:11143656763 STATE BANK OF INDIA	738	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
7182	REA0000140	DIVYA NAGPAL	40,650	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7183	REA0000140	DIVYA NAGPAL	40,650	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7184	REA0000140	DIVYA NAGPAL	40,650	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7185	REA0000241	PAUL M D	106	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7186	REA0000241	PAUL M D	4,171	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7187	REA0000252	DEEPAK GOENKA AND SONS HUF	106	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7188	REA0000252	DEEPAK GOENKA AND SONS HUF	4,171	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7189	REA0000265	VIRAG RAJENDRA SHAH	84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7190	REA0000265	VIRAG RAJENDRA SHAH	3,337	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7191	REA0000272	INDERPAL GUPTA	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7192	REA0000272	INDERPAL GUPTA	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7193	REA0000272	INDERPAL GUPTA	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7194	REA0000272	INDERPAL GUPTA	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7195	REA0000272	INDERPAL GUPTA	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7196	REA0000272	INDERPAL GUPTA	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7197	REA0000331	BHAMA KRISHNAMURTHY	2,138	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7198	REA0000434	MANJULA BAHEY	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7199	REA0000434	MANJULA BAHEY	8,130	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7200	REA0000466	PRABHA RANI	1,069	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7201	REA0000507	JOYABRATA GHOSE	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7202	REA0000507	JOYABRATA GHOSE	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7203	REA0000507	JOYABRATA GHOSE	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7204	REA0000507	JOYABRATA GHOSE	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7205	REA0000513	VIJAY KUMAR RANA	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7206	REA0000513	VIJAY KUMAR RANA	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7207	REA0000513	VIJAY KUMAR RANA	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7208	REA0000513	VIJAY KUMAR RANA	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7209	REA0000513	VIJAY KUMAR RANA	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7210	REA0000513	VIJAY KUMAR RANA	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7211	REA0000513	VIJAY KUMAR RANA	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7212	REA0000515	DIPANKAR CHAKRABORTY	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7213	REA0000515	DIPANKAR CHAKRABORTY	428	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7214	REA0000515	DIPANKAR CHAKRABORTY	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7215	REA0000515	DIPANKAR CHAKRABORTY	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7216	REA0000515	DIPANKAR CHAKRABORTY	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7217	REA0000515	DIPANKAR CHAKRABORTY	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7218	REA0000515	DIPANKAR CHAKRABORTY	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7219	REA0000515	DIPANKAR CHAKRABORTY	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7220	REA0000515	DIPANKAR CHAKRABORTY	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7221	REA0000529	KISHAN NAGORI	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7222	REA0000529	KISHAN NAGORI	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7223	REA0000529	KISHAN NAGORI	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7224	REA0000529	KISHAN NAGORI	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7225	REA0000529	KISHAN NAGORI	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7226	REA0000529	KISHAN NAGORI	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7227	REA0000529	KISHAN NAGORI	1,626	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7228	REA0000548	NARELLA SURYANARAYANA	407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7229	REA0000548	NARELLA SURYANARAYANA	107	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7230	REA0000548	NARELLA SURYANARAYANA	407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7231	REA0000548	NARELLA SURYANARAYANA	407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7232	REA0000548	NARELLA SURYANARAYANA	407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7233	REA0000548	NARELLA SURYANARAYANA	407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7234	REA0000548	NARELLA SURYANARAYANA	407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7235	REA0000548	NARELLA SURYANARAYANA	407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7236	REA0000548	NARELLA SURYANARAYANA	407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7237	REA0000548	NARELLA SURYANARAYANA	407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7238	REA0100073	MANGALABEN SHAH	41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

7239	REA0100073	MANGALABEN SHAH		41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7240	REA0100073	MANGALABEN SHAH		41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7241	REA0100073	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI		41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7242	REA0100165	ROHIT DEVSI SHAH		263	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7243	REA0100165	ROHIT DEVSI SHAH		10,678	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7244	REA0100216	SHANSHPC MAL BHANDARI		263	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7245	REA0100259	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI		41,600	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7246	REA0100311	T J PANAKAL		158	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7247	REA0100311	T J PANAKAL		6,407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7248	REA0100319	DEEPA SURENDRA HESDE		158	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7249	REA0100319	DEEPA SURENDRA HESDE		6,407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7250	REA0100330	SHARMILA AGARWAL		210	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
7251	REA0100341	R MALIK		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7252	REA0100341	R MALIK		6,407	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7253	REA0100341	R MALIK		158	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7254	REA0100341	R MALIK		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7255	REA0100341	R MALIK		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7256	REA0100341	R MALIK		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7257	REA0100341	R MALIK		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7258	REA0100341	R MALIK		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7259	REA0100341	R MALIK		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7260	REA0100341	R MALIK		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7261	REA0100341	R MALIK		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7262	REA0100341	R MALIK - .		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7263	REA0100364	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR		24,960	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7264	REA0100597	BALJEET KAUR		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7265	REA0100597	BALJEET KAUR		2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7266	REA0100597	BALJEET KAUR		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7267	REA0100597	BALJEET KAUR		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7268	REA0100597	BALJEET KAUR		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7269	REA0100597	BALJEET KAUR		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7270	REA0100597	BALJEET KAUR		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7271	REA0100597	BALJEET KAUR		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7272	REA0100597	BALJEET KAUR		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7273	REA0100597	BALJEET KAUR		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7274	REA0100597	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7275	REA0100600	NPPRAJ GOOL		2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7276	REA0100656	BEHROZE CYRUS PALYA		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7277	REA0100656	BEHROZE CYRUS PALYA		2,136	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7278	REA0100656	BEHROZE CYRUS PALYA		52	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7279	REA0100656	BEHROZE CYRUS PALYA		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7280	REA0100656	BEHROZE CYRUS PALYA		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7281	REA0100656	BEHROZE CYRUS PALYA		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7282	REA0100656	BEHROZE CYRUS PALYA		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7283	REA0100656	BEHROZE CYRUS PALYA		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7284	REA0100656	BEHROZE CYRUS PALYA		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7285	REA0100656	BEHROZE CYRUS PALYA		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7286	REA0100656	BEHROZE CYRUS PALYA		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7287	REA0100656	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIEY 105 107 VOACK		8,320	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7288	REA0100851	VEENA NARULA		2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7289	REA0100862	KISHANBHAI ANUBHAI SHAH		2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7290	REA0100907	ANSUYA DILIP PATEL		2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7291	REA0100951	VYOMA SUBODA BHATT		2,188	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7292	REA0100980	RAJESH KUMAR		1,379	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7293	REA0100997	PIYUSH SHANTILAL SHAH		1,094	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7294	REA0101020	BHUSHAN RAMESH JADHAR		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7295	REA0101020	BHUSHAN RAMESH JADHAR		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7296	REA0101020	BHUSHAN RAMESH JADHAR		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7297	REA0101020	BHUSHAN RAMESH JADHAR		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7298	REA0101020	BHUSHAN RAMESH JADHAR		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7299	REA0101020	BHUSHAN RAMESH JADHAR		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7300	REA0101020	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7301	REA0101026	VAIDEHI VIDYARTHI		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7302	REA0101026	VAIDEHI VIDYARTHI		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7303	REA0101026	VAIDEHI VIDYARTHI		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7304	REA0101026	VAIDEHI VIDYARTHI		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7305	REA0101026	VAIDEHI VIDYARTHI		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7306	REA0101026	VAIDEHI VIDYARTHI		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7307	REA0101026	VAIDEHI VIDYARTHI		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7308	REA0101026	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI		2,080	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
7309	REA0101033	MANJUSHA SACHIN VYAWAHARE		832	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

7381	REB0001038	PRATAP RADHAKRISHNA RIJHSINGHANI HUF	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7382	REB0001038	PRATAP RADHAKRISHNA RIJHSINGHANI HUF A/C NO:697801063740 ICICI BANK LTD	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7383	REB0001199	LAXMAN MADHAO BHOLE 10725740346 STATE BANK OF INDIA	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7384	REB0001199	LAXMAN MADHAO BHOLE	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7385	REB0001199	LAXMAN MADHAO BHOLE	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7386	REB0001199	LAXMAN MADHAO BHOLE	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7387	REB0001199	LAXMAN MADHAO BHOLE	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7388	REB0001199	LAXMAN MADHAO BHOLE A/C NO:10725740346 STATE BANK OF INDIA	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7389	REB0001268	BHASKAR AMBADS TAKWALE 04240100010964 BANK OF BARODA	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7390	REB0001378	MAHESH SHRIKRISHNA JOSHI 01491600095002 HDFC BANK LTD	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7391	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7392	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7393	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7394	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7395	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7396	REB0001378	MAHESH SHRIKRISHNA JOSHI	14,679	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7397	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7398	REB0001378	MAHESH SHRIKRISHNA JOSHI A/C NO:01491600095002 HDFC BANK LTD	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7399	REB0001565	H NANDA KUMAR 04072030006236 SYNDICATE BANK	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7400	REB0001565	H NANDA KUMAR A/C NO:04072030006236 SYNDICATE BANK	772	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7401	REB0001591	JAGADISH KAVUTURU 30323218678 STATE BANK OF INDIA	137	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7402	REB0001650	M PARTHASARATHY A/C NO:42610321990 STAND CHANT	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7403	REB0001748	PREMILLA MARY EJLANE,914010015884726,AXIS BANK	15,440	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7404	REB0001845	SANJIV MITRA 21840108003821 BANK OF BORADA	3,860	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7405	REB0002015	JHALA YOGESH AJITSINH,912010034830575,AXIS BANK	3,860	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7406	REB0002101	NALINI RAMAPRASAD 911010036054781 AXIS BANK	77,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7407	REB0002202	TILOTTAMA DUTT	7,720	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7408	REB0012545	C NARESH A/C NO:	72,200	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GW6	19-12-2022	19-12-2029
7409	REB0100013	SHYAM DASS	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7410	REB0100013	SHYAM DASS	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7411	REB0100016	AKSH ROHASTI A/C NO:	15,760	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7412	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LTD	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7413	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7414	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7415	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7416	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7417	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7418	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7419	REB0100017	VANSHA SHEKHAWAT A/C NO: 20340 POST OFFIC SAVING BANK LTD	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7420	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7421	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7422	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7423	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7424	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7425	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7426	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7427	REB0100018	RAGHVENDRA SHEKHAWAT A/C NO: 20339 POST OFFICE SAVING BANK	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7428	REB0100020	M P VARSHNEY	7,380	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7429	REB0100042	SUMEET KELA 2947 MAHESH SAHAKARI BANK LTD	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7430	REB0100042	SUMEET KELA 2947 MAHESH SAHAKARI BANK LTD	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7431	REB0100091	RAJKUMAR BANKA A/C NO: 410938 THE PRATAP CO OPERATIVE BANK	1,576	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7432	REB0100113	JAISHREE PARSRAM CLS801100001 CORPORATION BANK	19,700	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7433	REB0100113	JAISHREE PARSRAM A/C NO:CLS801100001 CORPORATION BANK	19,700	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7434	REB0100287	NEELAM HANDA 000701201359 ICICI BANK LTD	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7435	REB0100287	NEELAM HANDA 000701201359 ICICI BANK LTD	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7436	REB0100287	NEELAM HANDA 000701201359 ICICI BANK LTD	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7437	REB0100287	NEELAM HANDA A/C NO:000701201359 ICICI BANK LTD	788	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7438	REB0100368	DINESHCHANDRA NATAVARLAL BHATT A/C NO:09522031000237 ORIENTAL BANK OF COMMERCE	19,700	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7439	REB0100445	ROHIT BHARGAVA 002412645006 HSBC BANK	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7440	REB0100445	ROHIT BHARGAVA 002412645006 HSBC BANK	74,914	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7441	REB0100445	ROHIT BHARGAVA 002412645006 HSBC BANK	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7442	REB0100445	ROHIT BHARGAVA 002412645006 HSBC BANK	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7443	REB0100445	ROHIT BHARGAVA 002412645006 HSBC BANK	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7444	REB0100445	ROHIT BHARGAVA 002412645006 HSBC BANK	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7445	REB0100518	SARB PREET SINGH 52582010049340 ORIENTAL BANK OF COMMERCE	3,940	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7446	REB0100518	SARB PREET SINGH 52582010049340 ORIENTAL BANK OF COMMERCE	3,940	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7447	REB0100518	SARB PREET SINGH A/C NO:52582010049340 ORIENTAL BANK OF COMMERCE	3,940	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7448	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7449	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7450	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034
7451	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020807GX4	19-12-2027	19-12-2034

7523	REE0200005	ASSOCIATE BUSINESS SERVICE (INDIA) PVT L A/C NO:CA01001228 CORPORATION BANK	84,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
7524	REE0200056	NANDKUMAR KISHANLAL MEHTA A/C NO: 014101000027143 INDIAN OVERSEAS BANK	1,69,200	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
7525	REE0200110	SAMRIDDIH COMMOTRADE PRIVATE LTD 731700301000038 VIJAYA BANK	15,761	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
7526	REE0400007	TOMY VARGHESE 61740201000122 UNION BANK OF INDIA	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7527	REE0400007	TOMY VARGHESE	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7528	REE0400007	TOMY VARGHESE	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7529	REE0400007	TOMY VARGHESE	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7530	REE0400007	TOMY VARGHESE	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7531	REE0400007	TOMY VARGHESE A/C NO:61740201000122 UNION BANK OF INDIA	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7532	REE0400042	MANOJ KUMAR MANILAL SHAH 066098311030706 AHMEDABAD MERCANTILE COOPERATIVE BANK	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7533	REE0400042	MANOJ KUMAR MANILAL SHAH 066098311030706 AHMEDABAD MERCANTILE COOP	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7534	REE0400042	MANOJ KUMAR MANILAL SHAH A/C NO:066098311030706 AHMEDABAD MERCANTILE COOPERATIVE BANK	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7535	REE0400162	NARENDER SINGH BISHT A/C NO:012910005572 DENA BANK	826	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7536	REE0400576	ARATI SAMAJPATI A/C NO:732201010003240 VIJAYA BANK	41,300	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7537	REE0400578	SHAH RAMANBHAI VELSIBHAI A/C NO: 31632128999 STATE BANK OF INDIA	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7538	REE0400800	SUBHASHCHANDRA RAMLAL SACHDEV 0014104000304610 IDBI BANK LTD	33,040	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7539	REE0400800	SUBHASHCHANDRA RAMLAL SACHDEV	33,040	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7540	REE0400800	SUBHASHCHANDRA RAMLAL SACHDEV	33,040	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7541	REE0400800	SUBHASHCHANDRA RAMLAL SACHDEV A/C NO:0014104000304610 IDBI BANK LTD	33,040	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7542	REE0400987	POOJA OBEROI A/C NO:002110011472 DENA BANK	66,080	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7543	REE0400990	RITA GIRISH SHAH 50212010132734 SYNDICATE BANK	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7544	REE0400990	RITA GIRISH SHAH A/C NO: 50212010132734 SYNDICATE BANK	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7545	REE0401244	RAMKISHORE GANTI	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7546	REE0401244	RAMKISHORE GANTI	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7547	REE0401291	H C RAVEENDRA NATH A/C NO:54045615717 STATE BANK OF MYSORE	49,560	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7548	REE0401390	S JANAGARETHINAM 046701000017121 INDIAN OVERSEAS BANK	12,390	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7549	REE0401390	S JANAGARETHINAM	12,390	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7550	REE0401390	S JANAGARETHINAM A/C NO:046701000017121 INDIAN OVERSEAS BANK	12,390	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7551	REE0401428	RANENDRA MOHAN DAS 11079985609 STATE BANK OF INDIA	16,520	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7552	REE0401428	RANENDRA MOHAN DAS A/C NO:11079985609 STATE BANK OF INDIA	16,520	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7553	REE0401508	SHYAMAL KUMAR MUKHERJEE A/C NO:33510140566 STANDARD CHARTERED BANK	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7554	REE0401790	P N NAGAMIYA GUPTHA 15901570001111 HDFC BANK LTD	826	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7555	REE0401790	P N NAGAMIYA GUPTHA	826	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7556	REE0401790	P N NAGAMIYA GUPTHA	826	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7557	REE0401790	P N NAGAMIYA GUPTHA	826	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7558	REE0401790	P N NAGAMIYA GUPTHA A/C NO:15901570001111 HDFC BANK LTD	826	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7559	REE0401848	PRINCE MADAN 000701068750 ICICI BANK LTD	136	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7560	REE0401961	MAMTA SINGH A/C NO:333010100156967 AXIS BANK LTD	8,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7561	REE0402104	VEER PRAKASH KUKRETI	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7562	REE0402104	VEER PRAKASH KUKRETI	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7563	REE0402104	VEER PRAKASH KUKRETI A/C NO:	82,600	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7564	REE0402129	BHUMII PARWANI A/C NO:	4,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7565	REE0402134	SHRIKRISHNA LAXMANRAO LOHKAREY	16,520	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7566	REE0402138	MADHURIMA GUHATHAKURTA	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7567	REE0402138	MADHURIMA GUHATHAKURTA	19	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7568	REE0402138	MADHURIMA GUHATHAKURTA	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7569	REE0402138	MADHURIMA GUHATHAKURTA	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7570	REE0402138	MADHURIMA GUHATHAKURTA	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7571	REE0402138	MADHURIMA GUHATHAKURTA	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7572	REE0402138	MADHURIMA GUHATHAKURTA	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7573	REE0402138	MADHURIMA GUHATHAKURTA	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7574	REE0402138	MADHURIMA GUHATHAKURTA A/C NO:	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7575	REE0402148	MURARI CHANDRAKANT POTNIS 001001502031 ICICI BANK LTD	3,078	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7576	REE0402156	ARUN KUMAR MUSADDY	15,388	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7577	REE0408542	NO	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7578	REE0408542	NO	77	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7579	REE0408542	NO	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7580	REE0408542	NO	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7581	REE0408542	NO	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7582	REE0408542	NO	401	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7583	REE0408542	NO	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7584	REE0408542	NO	413	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7585	REE0408542	NO A/C NO:	401	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7586	REE0408692	NO	77	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7587	REE0408706	SRIKALA SUDHAKARAN	462	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7588	REE0408707	PHIROZE HUSAIN GULAMHAIDE	77	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
7589	REE0500160	DR PRASANNA RAO BALAKRISHNA 4762500300033801 KARNATAKA BANK LTD	30,485	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7590	REE0500160	DR PRASANNA RAO BALAKRISHNA	30,485	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
7591	REE0500160	DR PRASANNA RAO BALAKRISHNA	30,485	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
7592	REE0500160	DR PRASANNA RAO BALAKRISHNA	30,485	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	23-09-2028	24-09-2035
7593	REE0500160	DR PRASANNA RAO BALAKRISHNA	30,485	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035

7594	REE050160	DR PRASANNA RAO BALAKRISHNA A/C NO:476250030003801 KARNATAKA BANK LTD	30,485	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7595	REE050163	SULTAN SINGH A/C NO:57036698998 STATE BANK OF TRAVANCORE	5,226	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7596	REE0500323	SUKHDEV RAJ KHANNA 01369370000251 YES BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7597	REE0500323	SUKHDEV RAJ KHANNA A/C NO:01369370000251 YES BANK LTD	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7598	REE0500674	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	87,100	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7599	REE0500733	A D SUTHAR 000790200016643 YES BANK LTD	871	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7600	REE0501061	MADHAV L AGASTI HUF A/C NO:077810003610 DENA BANK	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7601	REE0501469	KOTHANDARAMAN VAIDYANATHAN 10848721402 STATE BANK OF INDIA	325	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7602	REE0501518	BABURAO YEDLA 3252220000623 SYNDICATE BANK	34,840	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7603	REE0501518	BABURAO YEDLA A/C NO: 3252220000623 SYNDICATE BANK	34,840	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7604	REE0501557	THRISHALA S 19830100005939 BANK OF BARODA	52,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7605	REE0501557	THRISHALA S	52,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7606	REE0501557	THRISHALA S A/C NO:19830100005939 BANK OF BARODA	52,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7607	REE0501798	PURNIMA CHATTERJEE_909010043946203_AXIS BANK LTD	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7608	REE0502047	CHANAKYA KOCHERLA 00011010022335 HDFC BANK LTD	63,148	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7609	REE0502234	KAMALEN DUBEY A/C NO:10090607048 STATE BANK OF INDIA	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7610	REE0502329	SUSHILA SIBAL_093010100145169_AXIS BANK	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7611	REE0502329	SUSHILA SIBAL_093010100145169_AXIS BANK	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7612	REE0502329	SUSHILA SIBAL_093010100145169_AXIS BANK	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7613	REE0502329	SUSHILA SIBAL_093010100145169_AXIS BANK	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7614	REE0502383	PARVATHI KALATHU_060010100259262_AXIS BANK LTD	69,680	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7615	REE0502383	PARVATHI KALATHU_060010100259262_AXIS BANK LTD	69,680	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7616	REE0502383	PARVATHI KALATHU_060010100259262_AXIS BANK LTD	69,680	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7617	REE0502383	PARVATHI KALATHU_060010100259262_AXIS BANK LTD	69,680	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7618	REE0502383	PARVATHI KALATHU A/C NO:060010100259262_AXIS BANK LTD	69,680	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7619	REE0502412	KARISHMA SHARAD GUPTA 0174104000084297 IDBI BANK LIMITED	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7620	REE0502412	KARISHMA SHARAD GUPTA 0174104000084297 IDBI BANK LIMITED	227	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7621	REE0502412	KARISHMA SHARAD GUPTA 0174104000084297 IDBI BANK LIMITED	811	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7622	REE0502412	KARISHMA SHARAD GUPTA 0174104000084297 IDBI BANK LIMITED	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7623	REE0502412	KARISHMA SHARAD GUPTA 0174104000084297 IDBI BANK LIMITED	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7624	REE0502412	KARISHMA SHARAD GUPTA 0174104000084297 IDBI BANK LIMITED	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7625	REE0502412	KARISHMA SHARAD GUPTA 0174104000084297 IDBI BANK LIMITED	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7626	REE0502412	KARISHMA SHARAD GUPTA 0174104000084297 IDBI BANK LIMITED	4,355	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7627	REE0502490	BABURAO YEDLA 3252220000623 SYNDICATE BANK	52,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7628	REE0502490	BABURAO YEDLA A/C NO:3252220000623 SYNDICATE BANK	52,260	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7629	REE0502631	JABA SARKAR	4,295	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7630	REE0502638	USHA KALRA A/C NO:	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7631	REE0502654	OJAS MAHENDRA RAJANI	34,840	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7632	REE0502654	OJAS MAHENDRA RAJANI	34,840	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7633	REE0502654	OJAS MAHENDRA RAJANI	34,840	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7634	REE0502654	OJAS MAHENDRA RAJANI	34,840	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7635	REE0502654	OJAS MAHENDRA RAJANI A/C NO:	34,840	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7636	REE0502670	PARITOSH VINODRAI KAKKAD	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7637	REE0502670	PARITOSH VINODRAI KAKKAD	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7638	REE0502670	PARITOSH VINODRAI KAKKAD	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7639	REE0502670	PARITOSH VINODRAI KAKKAD	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7640	REE0502670	PARITOSH VINODRAI KAKKAD A/C NO:	43,550	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7641	REE0502686	ADARSH KUMAR AGRAWAL	1,269	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7642	REE0502686	ADARSH KUMAR AGRAWAL A/C NO:	1,269	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7643	REE0502691	SUBHABRATA GHOSE	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7644	REE0502691	SUBHABRATA GHOSE	406	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7645	REE0502691	SUBHABRATA GHOSE	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7646	REE0502691	SUBHABRATA GHOSE	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7647	REE0502691	SUBHABRATA GHOSE A/C NO:	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7648	REE0502693	VIDUR KAPOOR 40160201002005 UNION BANK OF INDIA	14,604	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7649	REE0502721	P B SUKHAD	16,227	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7650	REE0502724	AWADHESH PRASAD SINGH	2,434	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7651	REE0502726	MANSI PANSE	81	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7652	REE0502733	NITHYA SUDHIR	406	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7653	REE0517998	KALLOL SURESHBHAI JOSHI 0969000100031669 PUNJAB NATIONAL BANK	1,623	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7654	REE0522340	NO	14,604	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7655	REE0522610	NO	162	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7656	REE0522623	HARSHA PRAVIN GULATI	4,868	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7657	REE0522623	HARSHA PRAVIN GULATI	26,130	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7658	REE0522626	THRIPRAYAR MUTHUKRISHNAN	1,623	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7659	REE0522626	THRIPRAYAR MUTHUKRISHNAN	8,710	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7660	REE0522627	LEENA INDER BADLANEY	4,057	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7661	REE0522628	HITESHBHAI HARIKRISHNABHA	16,227	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HS2	24-09-2028	24-09-2035
7662	REE0600052	SANDHYA VIVEK BHAT 0378301000019688 LAKSHMI VILAS BANK LTD	3,448	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020807HT0	24-09-2033	24-09-2040
7663	REF0400010	NAND KISHORE RATAN	71,740	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031
7664	REF0400010	NAND KISHORE RATAN	1,376	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020807IF7	24-03-2024	24-03-2031

7665	REF0400010	NAND KISHORE RATAN	49,530	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7666	REF0400010	NAND KISHORE RATAN	71,740	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7667	REF0400010	NAND KISHORE RATAN	71,740	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7668	REF0400010	NAND KISHORE RATAN	71,740	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7669	REF0400010	NAND KISHORE RATAN	71,740	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7670	REF0400010	NAND KISHORE RATAN	71,740	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7671	REF0400010	NAND KISHORE RATAN	71,740	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7672	REF0400010	NAND KISHORE RATAN A/C NO:	71,740	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7673	REF0400048	SUBODH KUMAR PANT	8,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7674	REF0400048	SUBODH KUMAR PANT	8,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7675	REF0400048	SUBODH KUMAR PANT	8,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7676	REF0400048	SUBODH KUMAR PANT A/C NO:	8,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7677	REF0400054	GAURAV HARISH VARYANI	422	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7678	REF0400054	GAURAV HARISH VARYANI A/C NO:	422	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7679	REF0400055	SHREYAS ASHOK RAO	28	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7680	REF0400059	SWATI DEEPAK KULKARNI	42,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7681	REF0400059	SWATI DEEPAK KULKARNI	42,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7682	REF0400059	SWATI DEEPAK KULKARNI	42,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7683	REF0400059	SWATI DEEPAK KULKARNI A/C NO:	42,200	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7684	REF0400068	DEEPAK KUMAR O43300040029339 PUNJAB NATIONAL BANK	1,688	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7685	REF0400068	DEEPAK KUMAR	1,688	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7686	REF0400068	DEEPAK KUMAR	1,165	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7687	REF0400068	DEEPAK KUMAR	1,688	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7688	REF0400068	DEEPAK KUMAR	1,688	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7689	REF0400068	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK	1,688	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7690	REF0400146	SHYAM LAL MEHRA 600510110002998 BANK OF INDIA	2,110	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7691	REF0400146	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA	2,110	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7692	REF0400199	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	16,880	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7693	REF0400792	SHANKAR GHOSH 0382010922333 UNITED BANK OF INDIA	8,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7694	REF0400792	SHANKAR GHOSH A/C NO:0382010922333 UNITED BANK OF INDIA	8,440	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7695	REF0400821	UTTAM KUMAR GUPTA 10959239206 STATE BANK OF INDIA	30	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7696	REF0500024	SHASHI RAHEJA	8,791	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7697	REF0500024	SHASHI RAHEJA	8,791	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7698	REF0500024	SHASHI RAHEJA	217	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7699	REF0500024	SHASHI RAHEJA	6,070	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7700	REF0500024	SHASHI RAHEJA	8,791	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7701	REF0500024	SHASHI RAHEJA	8,791	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7702	REF0500024	SHASHI RAHEJA	8,791	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7703	REF0500024	SHASHI RAHEJA	8,791	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7704	REF0500024	SHASHI RAHEJA	8,791	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7705	REF0500024	SHASHI RAHEJA A/C NO:	8,791	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7706	REF0500029	KHORSHEE N MISTRY 36960 BOMBAY MERCANTILE CO OP B	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7707	REF0500029	KHORSHEE N MISTRY 36960 BOMBAY MERCANTILE CO OP B	730	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7708	REF0500036	VARSHA ANIL RAJADHYAKSHA	88,800	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7709	REF0500042	R RANGAMANI A/C NO:	8,880	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7710	REF0500070	SHRIHARI K S 14076 SYNDICATE BANK	2,220	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7711	REF0500070	SHRIHARI K S 14076 SYNDICATE BANK	2,220	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7712	REF0500070	SHRIHARI K S 14076 SYNDICATE BANK	2,220	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7713	REF0500070	SHRIHARI K S 14076 SYNDICATE BANK	2,220	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7714	REF0500070	SHRIHARI K S 14076 SYNDICATE BANK	2,220	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7715	REF0500070	SHRIHARI K S A/C NO:14076 SYNDICATE BANK	2,220	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7716	REF0500102	SANTOSH NARANG 52045238005 STATE BANK OF HYDERABAD	1,776	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7717	REF0500103	SHANTA NARANG A/C NO:52045238902 STATE BANK OF HYDERABAD	1,776	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7718	REF0500160	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD	8,880	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7719	REF0500242	SWAPNA MUKHERJEE 10102017925 STATE BANK OF INDIA	17,760	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7720	REF0500242	SWAPNA MUKHERJEE A/C NO:10102017925 STATE BANK OF INDIA	17,760	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7721	REF0500299	NAGJIBHAI THAKORLAL OZWALA A/C NO: 073410011003891 ANDHRA BANK	88,800	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7722	REF0500682	DEBABRATA SIHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7723	REF0500682	DEBABRATA SIHANAPATI	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7724	REF0500682	DEBABRATA SIHANAPATI	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7725	REF0500682	DEBABRATA SIHANAPATI	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7726	REF0500682	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	44,400	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7727	REF0500683	DEBABRATA STHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	35,520	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7728	REF0500683	DEBABRATA STHANAPATI	35,520	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7729	REF0500683	DEBABRATA STHANAPATI	35,520	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7730	REF0500683	DEBABRATA STHANAPATI	35,520	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7731	REF0500683	DEBABRATA STHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	35,520	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7732	REF0600001	RENU MARWAH	61,170	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
7733	REF0600026	KERMAN F LAKDAWALA 02610100001772 BANK OF BARODA	2,215	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7734	REF0600112	ABHISHEK LAHIRI A/C NO:400012258640019 DEUTSCHE BANK	2,215	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7735	REG0100001	SINDHU VASANT SHUKLA	47,610	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07IP4	11-05-2025	11-05-2032

7736	REG0100001	SINDHU VASANT SHUKLA	6,913	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JP4	11-05-2025	11-05-2032
7737	REG0100004	SINDHU VASANT SHUKLA	47,610	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JP4	11-05-2025	11-05-2032
7738	REG0400065	KANWARDEEP SINGH NARULA 00559160000740 YES BANK	2,285	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
7739	REG0400065	KANWARDEEP SINGH NARULA A/C NO:00559160000740 YES BANK	2,285	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
7740	REG0400101	SUKHDEV RAJ KHANWA 013693700000251 YES BANK	15,280	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
7741	REG0400101	SUKHDEV RAJ KHANWA A/C NO:013693700000251 YES BANK	15,280	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
7742	REG0400154	INDER MOHAN ANAND 5251001878 STANDARD CHARTERED BANK	1,499	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
7743	REG0400486	UTAKARSHA PRAKASH KENI A/C NO:0104200100005173 THE SARASWAT CO--OP BANK LTD	1,499	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
7744	REG0400509	SOBALE POPATRAO BHIKAJI A/C NO:20001617354 BANK OF MAHARASHTRA	3,070	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
7745	REG0400568	R E BALASUBRAMANYAM A/C NO:54047969059 STATE BANK OF MYSORE	1,499	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	11-05-2025	11-05-2032
7746	REG0600021	PHADNIS VINAY KASHINATH A/C NO:	1,560	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7747	REG0600026	SUNITA YESHWANT KANHERE 302823440841 STATE BANK OF INDIA	3,195	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7748	REG0600026	SUNITA YESHWANT KANHERE	3,195	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7749	REG0600026	SUNITA YESHWANT KANHERE	3,195	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7750	REG0600026	SUNITA YESHWANT KANHERE	3,195	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7751	REG0600026	SUNITA YESHWANT KANHERE	2,959	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7752	REG0600026	SUNITA YESHWANT KANHERE A/C NO: 302823440841 STATE BANK OF INDIA	3,195	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7753	REG0600079	ANJALI CHAHAL 53110045859 STANDARD CHARTERED BANK	2,320	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7754	REG0600169	JAIBAHADUR BATUK SINGH A/C NO: 004011100025409 APNA SAHAKARI BANK LTD	3,195	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7755	REG0600170	JAMWANTI DEVI JAIBAHADUR SINGH 009510022351 DENA BANK	1,560	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
7756	REG0600170	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO: 009510022351 DENA BANK	1,560	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	11-05-2035	11-05-2042
Total			45,18,63,880						