

Unclaimed Details of REC Taxable Bonds as on 30.04.2026

Series	ISIN	Beneficiary Name	PAN	Due Date	Folio / Demat A/c No.	Category	Amt due to the Investor (Rs)	Amt Transferred to Escrow Account (Rs)*
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	AYNPS2123B	06-10-2021	100118	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	AIBPM0426F	06-10-2021	100740	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	AIBPM0426F	06-10-2021	100740	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	AIBPM0426F	06-10-2021	100740	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	AIBPM0426F	06-10-2021	100740	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	AIBPM0426F	06-10-2021	100740	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	ASBPK9068M	06-10-2021	100863	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	AAEPK8688G	06-10-2021	101154	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	AAEPK8688G	06-10-2021	101154	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	AAEPK8688G	06-10-2021	101154	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	AAEPK8688G	06-10-2021	101154	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	AAEPK8688G	06-10-2021	101154	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	ABKPM7321E	06-10-2021	101573	Redemption	10,810	10,810
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	ABKPM7321E	06-10-2021	101573	Interest	810	810
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	ABKPM7321E	06-10-2021	101573	Interest	810	810
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	AAHPD0038Q	06-10-2021	101741	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	AAHPD0038Q	06-10-2021	101741	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	AAHPD0038Q	06-10-2021	101741	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	ANTPP3592Q	06-10-2021	101885	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	ANTPP3592Q	06-10-2021	101885	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	ANTPP3592Q	06-10-2021	101885	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	ANTPP3592Q	06-10-2021	101885	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAP14858N	06-10-2021	101984	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAP14858N	06-10-2021	101984	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAP14858N	06-10-2021	101984	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAP14858N	06-10-2021	101984	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAP14858N	06-10-2021	101984	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADRP73248D	06-10-2021	103229	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADRP73248D	06-10-2021	103229	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADRP73248D	06-10-2021	103229	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADRP73248D	06-10-2021	103229	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	ASRPK3676M	06-10-2021	103282	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	ASRPK3676M	06-10-2021	103282	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	ASRPK3676M	06-10-2021	103282	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHIJEET VASANT GODBOLE A/C NO.7184 CORPORATION BANK	AFRPG7590M	06-10-2021	103676	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHIJEET VASANT GODBOLE A/C NO.7184 CORPORATION BANK	AFRPG7590M	06-10-2021	103676	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHIJEET VASANT GODBOLE A/C NO.7184 CORPORATION BANK	AFRPG7590M	06-10-2021	103676	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA A/C NO.01013259 CORPORATION BANK	ABTPA6149A	06-10-2021	103707	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA A/C NO.01013259 CORPORATION BANK	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA A/C NO.01013259 CORPORATION BANK	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA A/C NO.01013259 CORPORATION BANK	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA A/C NO.01013259 CORPORATION BANK	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAI VENKATA NAGA SESH KUMAR GHANTA A/C NO.5941323806 CITI BANK N.A.	AFKPS0439Q	06-10-2021	103862	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAI VENKATA NAGA SESH KUMAR GHANTA A/C NO.5941323806 CITI BANK N.A.	AFKPS0439Q	06-10-2021	103862	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAI VENKATA NAGA SESH KUMAR GHANTA A/C NO.5941323806 CITI BANK N.A.	AFKPS0439Q	06-10-2021	103862	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	AZPP3670C	06-10-2021	104058	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	AZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	AZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	AZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	AZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SEEMA THALANKI A/C NO.01331000095445 HDFC BANK LTD.	ADLPT0906C	06-10-2021	104072	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SEEMA THALANKI A/C NO.01331000095445 HDFC BANK LTD.	ADLPT0906C	06-10-2021	104072	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SEEMA THALANKI A/C NO.01331000095445 HDFC BANK LTD.	ADLPT0906C	06-10-2021	104072	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MURARI PRABHAKAR ALAWANDI A/C NO.	AIZPA0374J	06-10-2021	104074	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MURARI PRABHAKAR ALAWANDI A/C NO.	AIZPA0374J	06-10-2021	104074	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAYASREE P A/C NO.5456475808 CITI BANK N.A.	APBPP6245E	06-10-2021	104129	Redemption	16,200	16,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAYASREE P A/C NO.5456475808 CITI BANK N.A.	APBPP6245E	06-10-2021	104129	Interest	1,200	1,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAYASREE P A/C NO.5456475808 CITI BANK N.A.	APBPP6245E	06-10-2021	104129	Interest	1,200	1,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	AMXPP1218Q	06-10-2021	104132	Redemption	21,600	21,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN DASS A/C NO.02171530004634 HDFC BANK	AAAPD2146G	06-10-2021	126694	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN DASS A/C NO.02171530004634 HDFC BANK	AAAPD2146G	06-10-2021	126694	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M SUDHAKAR A/C NO.704010054143 ING VVSYA BANK LTD.	BIAPS1334J	06-10-2021	127090	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M SUDHAKAR A/C NO.704010054143 ING VVSYA BANK LTD.	BIAPS1334J	06-10-2021	127090	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M SUDHAKAR A/C NO.704010054143 ING VVSYA BANK LTD.	BIAPS1334J	06-10-2021	127090	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M SUDHAKAR A/C NO.704010054143 ING VVSYA BANK LTD.	BIAPS1334J	06-10-2021	127090	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	C A GOPALAKRISHNA MITHRA A/C NO.1241220031392 SYNDICATE BANK	AMLPM5615Q	06-10-2021	127169	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	C A GOPALAKRISHNA MITHRA A/C NO.1241220031392 SYNDICATE BANK	AMLPM5615Q	06-10-2021	127169	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	C A GOPALAKRISHNA MITHRA A/C NO.1241220031392 SYNDICATE BANK	AMLPM5615Q	06-10-2021	127169	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	C A GOPALAKRISHNA MITHRA A/C NO.1241220031392 SYNDICATE BANK	AMLPM5615Q	06-10-2021	127169	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	C A GOPALAKRISHNA MITHRA A/C NO.1241220031392 SYNDICATE BANK	AMLPM5615Q	06-10-2021	127169	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIAN CHAND ARORA A/C NO.66679 INDIAN OVERSEAS BANK	AAKPA3148H	06-10-2021	127198	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRJI MOHAN MAHESHWARI A/C NO.1629101013006 CANARA BANK	ADOPM2588A	06-10-2021	127593	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DHRUBANI BANERJEE A/C NO.11291140002017 HDFC BANK LTD	ALNPB3505D	06-10-2021	128004	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DHRUBANI BANERJEE A/C NO.11291140002017 HDFC BANK LTD	ALNPB3505D	06-10-2021	128004	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DHRUBANI BANERJEE A/C NO.11291140002017 HDFC BANK LTD	ALNPB3505D	06-10-2021	128004	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DHRUBANI BANERJEE A/C NO.11291140002017 HDFC BANK LTD	ALNPB3505D	06-10-2021	128004	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DHRUBANI BANERJEE A/C NO.11291140002017 HDFC BANK LTD	ALNPB3505D	06-10-2021	128004	Interest	6,549	6,549
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	NARENDRA DEO CHAUBEY A/C NO.11510936527 SBI	AEWPC4144H	06-10-2021	128110	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	NARENDRA DEO CHAUBEY A/C NO.11510936527 SBI	AEWPC4144H	06-10-2021	128110	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	NARENDRA DEO CHAUBEY A/C NO.11510936527 SBI	AEWPC4144H	06-10-2021	128110	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	NARENDRA DEO CHAUBEY A/C NO.11510936527 SBI	AEWPC4144H	06-10-2021	128110	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIPANKAR SARKAR A/C NO.272010100005722 AXIS BANK LTD.	BDQPS6679K	06-10-2021	128176	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIPANKAR SARKAR A/C NO.272010100005722 AXIS BANK LTD.	BDQPS6679K	06-10-2021	128176	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIPANKAR SARKAR A/C NO.272010100005722 AXIS BANK LTD.	BDQPS6679K	06-10-2021	128176	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIPANKAR SARKAR A/C NO.272010100005722 AXIS BANK LTD.	BDQPS6679K	06-10-2021	128176	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIPANKAR SARKAR A/C NO.272010100005722 AXIS BANK LTD.	BDQPS6679K	06-10-2021	128176	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UMED SINGH A/C NO. SBI	ABIPJ3834A	06-10-2021	128372	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UMED SINGH A/C NO. SBI	ABIPJ3834A	06-10-2021	128372	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UMED SINGH A/C NO. SBI	ABIPJ3834A	06-10-2021	128372	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UMED SINGH A/C NO. SBI	ABIPJ3834A	06-10-2021	128372	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NISHI MISRA A/C NO.87002200000516 SYNDICATE BANK	AFKPM3728G	06-10-2021	128466	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PRABHAT NARAYAN UPADHYAY A/C NO.25020 CORPORATION BANK	AAGPU0236L	06-10-2021	128716	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PRABHAT NARAYAN UPADHYAY A/C NO.25020 CORPORATION BANK	AAGPU0236L	06-10-2021	128716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PRABHAT NARAYAN UPADHYAY A/C NO.25020 CORPORATION BANK	AAGPU0236L	06-10-2021	128716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PRABHAT NARAYAN UPADHYAY A/C NO.25020 CORPORATION BANK	AAGPU0236L	06-10-2021	128716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PRABHAT NARAYAN UPADHYAY A/C NO.25020 CORPORATION BANK	AAGPU0236L	06-10-2021	128716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNIT PANDURANG WARKE A/C NO.8675 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AAHPW6420F	06-10-2021	128948	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIHALCHAND SATRAMDAS VASYANI A/C NO.04650100001984 BANK OF BARODA	AARPV4646G	06-10-2021	129280	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T R C REDDY A/C NO.62055757181 SBH	AIXPR8178B	06-10-2021	130188	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T R C REDDY A/C NO.62055757181 SBH	AIXPR8178B	06-10-2021	130188	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T R C REDDY A/C NO.62055757181 SBH	AIXPR8178B	06-10-2021	130188	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T R C REDDY A/C NO.62055757181 SBH	AIXPR8178B	06-10-2021	130188	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T R C REDDY A/C NO.62055757181 SBH	AIXPR8178B	06-10-2021	130188	Interest	8,149	8,149
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEGH NATH SHARMA A/C NO.2109446672 ALLAHABAD BANK	AMNPS9658R	06-10-2021	130484	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEGH NATH SHARMA A/C NO.2109446672 ALLAHABAD BANK	AMNPS9658R	06-10-2021	130484	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEGH NATH SHARMA A/C NO.2109446672 ALLAHABAD BANK	AMNPS9658R	06-10-2021	130484	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEGH NATH SHARMA A/C NO.2109446672 ALLAHABAD BANK	AMNPS9658R	06-10-2021	130484	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K CHANDRA MOULI A/C NO.910010037398531 AXIS BANK LTD.	AKWPK9629D	06-10-2021	130788	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K CHANDRA MOULI A/C NO.910010037398531 AXIS BANK LTD.	AKWPK9629D	06-10-2021	130788	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K CHANDRA MOULI A/C NO.910010037398531 AXIS BANK LTD.	AKWPK9629D	06-10-2021	130788	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEHTA SMITA ARVINDKUMAR A/C NO.56153049446 STATE BANK OF INDIA	ACPPM2324N	06-10-2021	130799	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEHTA SMITA ARVINDKUMAR A/C NO.56153049446 STATE BANK OF INDIA	ACPPM2324N	06-10-2021	130799	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEHTA SMITA ARVINDKUMAR A/C NO.56153049446 STATE BANK OF INDIA	ACPPM2324N	06-10-2021	130799	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KAMESHWAR NATH AGARWAL A/C NO.30110944087 STATE BANK OF INDIA	ABOPA6112E	06-10-2021	131028	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KAMESHWAR NATH AGARWAL A/C NO.30110944087 STATE BANK OF INDIA	ABOPA6112E	06-10-2021	131028	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KAMESHWAR NATH AGARWAL A/C NO.30110944087 STATE BANK OF INDIA	ABOPA6112E	06-10-2021	131028	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KAMESHWAR NATH AGARWAL A/C NO.30110944087 STATE BANK OF INDIA	ABOPA6112E	06-10-2021	131028	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KAMESHWAR NATH AGARWAL A/C NO.30110944087 STATE BANK OF INDIA	ABOPA6112E	06-10-2021	131028	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JORAWAR SINGH A/C NO.0000000000953 U S NAGAR DIST CO OP BANK	AJUPS2632P	06-10-2021	131311	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JORAWAR SINGH A/C NO.0000000000953 U S NAGAR DIST CO OP BANK	AJUPS2632P	06-10-2021	131311	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JORAWAR SINGH A/C NO.0000000000953 U S NAGAR DIST CO OP BANK	AJUPS2632P	06-10-2021	131311	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JORAWAR SINGH A/C NO.0000000000953 U S NAGAR DIST CO OP BANK	AJUPS2632P	06-10-2021	131311	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JORAWAR SINGH A/C NO.0000000000953 U S NAGAR DIST CO OP BANK	AJUPS2632P	06-10-2021	131311	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GANESH SHANKER PANDEY A/C NO.0491010100004149 PUNJAB NATIONAL BANK	AKPPP1685F	06-10-2021	131448	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GANESH SHANKER PANDEY A/C NO.0491010100004149 PUNJAB NATIONAL BANK	AKPPP1685F	06-10-2021	131448	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GANESH SHANKER PANDEY A/C NO.0491010100004149 PUNJAB NATIONAL BANK	AKPPP1685F	06-10-2021	131448	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GANESH SHANKER PANDEY A/C NO.0491010100004149 PUNJAB NATIONAL BANK	AKPPP1685F	06-10-2021	131448	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GANESH SHANKER PANDEY A/C NO.0491010100004149 PUNJAB NATIONAL BANK	AKPPP1685F	06-10-2021	131448	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	IVOTI BALASUNDARAM A/C NO. STATE BANK OF INDIA	AAAPB4287E	06-10-2021	131515	Redemption	19,463	19,463
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	IVOTI BALASUNDARAM A/C NO. STATE BANK OF INDIA	AAAPB4287E	06-10-2021	131515	Redemption	54,000	54,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	IVOTI BALASUNDARAM A/C NO. STATE BANK OF INDIA	AAAPB4287E	06-10-2021	131515	Interest	4,000	4,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	IVOTI BALASUNDARAM A/C NO. STATE BANK OF INDIA	AAAPB4287E	06-10-2021	131515	Interest	4,000	4,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	IVOTI BALASUNDARAM A/C NO. STATE BANK OF INDIA	AAAPB4287E	06-10-2021	131515	Interest	4,000	4,000

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADKPN6468N	06-10-2021	140409	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADKPN6468N	06-10-2021	140409	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADKPN6468N	06-10-2021	140409	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADKPN6468N	06-10-2021	140409	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KHANDELWAL A/C NO.907820174629 SYNDICATE BANK	AAJPK2617C	06-10-2021	140413	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KHANDELWAL A/C NO.907820174629 SYNDICATE BANK	AAJPK2617C	06-10-2021	140413	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KHANDELWAL A/C NO.907820174629 SYNDICATE BANK	AAJPK2617C	06-10-2021	140413	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEERU YUVIKA NYOL A/C NO.002101053421 ICICI BANK LTD	AGZPN9582B	06-10-2021	140466	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARNAIL SINGH A/C NO.600710100030360 BANK OF INDIA	AKFPS0887A	06-10-2021	140585	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARNAIL SINGH A/C NO.600710100030360 BANK OF INDIA	AKFPS0887A	06-10-2021	140585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARNAIL SINGH A/C NO.600710100030360 BANK OF INDIA	AKFPS0887A	06-10-2021	140585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR SINGH A/C NO.10507332528 SBI	AHTPS3855K	06-10-2021	140633	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR SINGH A/C NO.10507332528 SBI	AHTPS3855K	06-10-2021	140633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR SINGH A/C NO.10507332528 SBI	AHTPS3855K	06-10-2021	140633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR SINGH A/C NO.10507332528 SBI	AHTPS3855K	06-10-2021	140633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR SINGH A/C NO.10507332528 SBI	AHTPS3855K	06-10-2021	140633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR A/C NO.876 CORPORATION BANK	ADSPR9137L	06-10-2021	140736	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR A/C NO.876 CORPORATION BANK	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR A/C NO.876 CORPORATION BANK	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR A/C NO.876 CORPORATION BANK	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAMACHANDRAN A/C NO.071109000119441 CITY UNION BANK LTD.	ABHPR6483Q	06-10-2021	140954	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAMACHANDRAN A/C NO.071109000119441 CITY UNION BANK LTD.	ABHPR6483Q	06-10-2021	140954	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M A/C NO. IDBI BANK	BFQPM1882J	06-10-2021	140998	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M A/C NO. IDBI BANK	BFQPM1882J	06-10-2021	140998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M A/C NO. IDBI BANK	BFQPM1882J	06-10-2021	140998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M A/C NO. IDBI BANK	BFQPM1882J	06-10-2021	140998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M A/C NO. IDBI BANK	BFQPM1882J	06-10-2021	140998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Interest	1,617	1,617
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH DESHPANDE A/C NO.5515 CORPORATION BANK	ACHPD0702B	06-10-2021	141215	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH DESHPANDE A/C NO.5515 CORPORATION BANK	ACHPD0702B	06-10-2021	141215	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADEEP KUMAR A/C NO.10839532472 STATE BANK OF INDIA	AFHPK1143E	06-10-2021	141300	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADEEP KUMAR A/C NO.10839532472 STATE BANK OF INDIA	AFHPK1143E	06-10-2021	141300	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH MANCHANDA A/C NO.18580100003706 UCO BANK	AAYPM5657K	06-10-2021	141364	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH MANCHANDA A/C NO.18580100003706 UCO BANK	AAYPM5657K	06-10-2021	141364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH MANCHANDA A/C NO.18580100003706 UCO BANK	AAYPM5657K	06-10-2021	141364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI A/C NO.	ADAPD6413H	06-10-2021	141613	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI A/C NO.	ADAPD6413H	06-10-2021	141613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI A/C NO.	ADAPD6413H	06-10-2021	141613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI A/C NO.	ADAPD6413H	06-10-2021	141613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI A/C NO.	ADAPD6413H	06-10-2021	141613	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AYUSH PANDYA A/C NO.0016789084 ALLAHABAD BANK	AXEPP3695H	06-10-2021	141924	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AYUSH PANDYA A/C NO.0016789084 ALLAHABAD BANK	AXEPP3695H	06-10-2021	141924	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEV RAI SHARMA A/C NO.11500100006260 UCO BANK	AGBPS2203A	06-10-2021	141945	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEV RAI SHARMA A/C NO.11500100006260 UCO BANK	AGBPS2203A	06-10-2021	141945	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K P SINGH A/C NO.1530100 M P RAVYA SAH BANK LTD	BXJPS1060D	06-10-2021	141963	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K P SINGH A/C NO.1530100 M P RAVYA SAH BANK LTD	BXJPS1060D	06-10-2021	141963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOKE KUMAR ROY A/C NO.084010100147927 AXIS BANK	ADEPR0792D	06-10-2021	142128	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOKE KUMAR ROY A/C NO.084010100147927 AXIS BANK	ADEPR0792D	06-10-2021	142128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOKE KUMAR ROY A/C NO.084010100147927 AXIS BANK	ADEPR0792D	06-10-2021	142128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOKE KUMAR ROY A/C NO.084010100147927 AXIS BANK	ADEPR0792D	06-10-2021	142128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOKE KUMAR ROY A/C NO.084010100147927 AXIS BANK	ADEPR0792D	06-10-2021	142128	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKHRAJ KAUR A/C NO.0400027873 PUNJAB NATIONAL BANK	AIVPK7814P	06-10-2021	142350	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKHRAJ KAUR A/C NO.0400027873 PUNJAB NATIONAL BANK	AIVPK7814P	06-10-2021	142350	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKHRAJ KAUR A/C NO.0400027873 PUNJAB NATIONAL BANK	AIVPK7814P	06-10-2021	142350	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AWADHESH KUMAR JHA A/C NO.11441040665 STATE BANK OF INDIA	ADZPJ7015L	06-10-2021	142443	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AWADHESH KUMAR JHA A/C NO.11441040665 STATE BANK OF INDIA	ADZPJ7015L	06-10-2021	142443	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AWADHESH KUMAR JHA A/C NO.11441040665 STATE BANK OF INDIA	ADZPJ7015L	06-10-2021	142443	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV JAIN HUF A/C NO.300819 BANK OF BARODA	AAFHR6500M	06-10-2021	142608	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL KUMAR A/C NO.010604010000333 JAMMU & KASHMIR BANK LTD.	ACPK7224J	06-10-2021	142641	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL KUMAR A/C NO.010604010000333 JAMMU & KASHMIR BANK LTD.	ACPK7224J	06-10-2021	142641	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI A/C NO.10082221661 SBI	AFTPS2173Q	06-10-2021	142746	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI A/C NO.10082221661 SBI	AFTPS2173Q	06-10-2021	142746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI A/C NO.10082221661 SBI	AFTPS2173Q	06-10-2021	142746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI A/C NO.10082221661 SBI	AFTPS2173Q	06-10-2021	142746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VYANJANA M BAI PAI A/C NO.30822177153 STATE BANK OF INDIA	AHMPM7626F	06-10-2021	142853	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VYANJANA M BAI PAI A/C NO.30822177153 STATE BANK OF INDIA	AHMPM7626F	06-10-2021	142853	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJIT SHANKAR A/C NO.01442010004700 ORIENTAL BANK OF COMMERCE	ABAPS5959B	06-10-2021	142960	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJIT SHANKAR A/C NO.01442010004700 ORIENTAL BANK OF COMMERCE	ABAPS5959B	06-10-2021	142960	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRINIVASAN S CHETTIAR A/C NO.818 THANE JANATA SAHAKARI BANK LTD.	AFLPC5043F	06-10-2021	146817	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRINIVASAN S CHETTIAR A/C NO.818 THANE JANATA SAHAKARI BANK LTD.	AFLPC5043F	06-10-2021	146817	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	AGOPB5668H	06-10-2021	147148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	AGOPB5668H	06-10-2021	147148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	AGOPB5668H	06-10-2021	147148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	AGOPB5668H	06-10-2021	147148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	AANPG4371R	06-10-2021	147166	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	AANPG4371R	06-10-2021	147166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	AANPG4371R	06-10-2021	147166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	ACSPC9027B	06-10-2021	147256	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	ACSPC9027B	06-10-2021	147256	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	ACSPC9027B	06-10-2021	147256	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAMIR DATTA KUMAR RAIKAR A/C NO.8709 N.K.G.S.B.CO-OP. BANK LTD.	ACAPR2933D	06-10-2021	147270	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKIPS7491D	06-10-2021	147342	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKIPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKIPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKIPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKIPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADNYA PRAKASH SABLE A/C NO.3129 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AEHP9076B	06-10-2021	147509	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADNYA PRAKASH SABLE A/C NO.3129 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AEHP9076B	06-10-2021	147509	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVIYOT SINGH CHANDHOK HUF A/C NO.500917 ORIENTAL BANK OF COMMERCE	AAHR4942J	06-10-2021	147545	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	AAZPC1439N	06-10-2021	147722	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	AAZPC1439N	06-10-2021	147722	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	AAZPC1439N	06-10-2021	147722	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	AAZPC1439N	06-10-2021	147722	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	AAZPC1439N	06-10-2021	147722	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	AALPU1978Q	06-10-2021	147840	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	AALPU1978Q	06-10-2021	147840	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	AALPU1978Q	06-10-2021	147840	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	AALPU1978Q	06-10-2021	147840	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	AALPU1978Q	06-10-2021	147840	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AYUB MUSTAFA SHAIKH A/C NO.20059311703 BANK OF MAHARASHTRA	AJIPS0791H	06-10-2021	147874	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V R SRINIVASAN A/C NO.107401500780 ICICI BANK LTD	AWDP54793F	06-10-2021	147948	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V R SRINIVASAN A/C NO.107401500780 ICICI BANK LTD	AWDP54793F	06-10-2021	147948	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	APARNA SANJAY MHASKAR A/C NO.81 INCOME TAX DEPT CO-OP.BANK LTD.	ABOPM6233G	06-10-2021	148241	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHOBHNATH R YADAV A/C NO.3188 N.K.G.S.B.CO-OP. BANK LTD.	AAOPY8406A	06-10-2021	148318	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHOBHNATH R YADAV A/C NO.3188 N.K.G.S.B.CO-OP. BANK LTD.	AAOPY8406A	06-10-2021	148318	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	AUKPA1270A	06-10-2021	148368	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	AUKPA1270A	06-10-2021	148368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	AUKPA1270A	06-10-2021	148368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	AAAPU1426C	06-10-2021	148507	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	AAAPU1426C	06-10-2021	148507	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	AAAPU1426C	06-10-2021	148507	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARAYU DHARMENDRA THAKKAR A/C NO.36337 THANE JANATA SAHAKARI BANK LTD.	ACPT2581K	06-10-2021	149042	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARAYU DHARMENDRA THAKKAR A/C NO.36337 THANE JANATA SAHAKARI BANK LTD.	ACPT2581K	06-10-2021	149042	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPAN ANCHINMANE A/C NO.9624 CORPORATION BANK	AGVPA0158Q	06-10-2021	149068	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPAN ANCHINMANE A/C NO.9624 CORPORATION BANK	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPAN ANCHINMANE A/C NO.9624 CORPORATION BANK	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPAN ANCHINMANE A/C NO.9624 CORPORATION BANK	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPANA HIREN DESAI A/C NO.02305001010478 COSMOS CO-OP. BANK LTD.	ADQPD0935Q	06-10-2021	149128	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONALI MUKERJI A/C NO.30046 CORPORATION BANK	AACPM6811B	06-10-2021	149298	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POPAT MARUTI GHANWAT A/C NO.2368 MAHARASHTRA STATE CO-OP.BANK LTD.	AABPG5428K	06-10-2021	149447	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	AACHJ1038F	06-10-2021	149526	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	AACHJ1038F	06-10-2021	149526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	AACHJ1038F	06-10-2021	149526	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	AACH1038F	06-10-2021	149526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	AACH1038F	06-10-2021	149526	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	ADMPK4160E	06-10-2021	149547	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	ADMPK4160E	06-10-2021	149547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	ADMPK4160E	06-10-2021	149547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	ADMPK4160E	06-10-2021	149547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	AAGPT4770Q	06-10-2021	149937	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	AAGPT4770Q	06-10-2021	149937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	AAGPT4770Q	06-10-2021	149937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	AAGPT4770Q	06-10-2021	149937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TILSOM TONY A/C NO.2641900383 CATHOLIC SYRIAN BANK LTD.	AGNPT4944M	06-10-2021	150291	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL A/C NO. SBI	ADLPS4637F	06-10-2021	150854	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL A/C NO. SBI	ADLPS4637F	06-10-2021	150854	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL A/C NO. SBI	ADLPS4637F	06-10-2021	150854	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMINARAYAN RAMPRASAD GUPTA A/C NO.1119482263 STATE BANK OF INDIA	ADDPG6080E	06-10-2021	151013	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMINARAYAN RAMPRASAD GUPTA A/C NO.1119482263 STATE BANK OF INDIA	ADDPG6080E	06-10-2021	151013	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMINARAYAN RAMPRASAD GUPTA A/C NO.1119482263 STATE BANK OF INDIA	ADDPG6080E	06-10-2021	151013	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHANDOR MEETA AMIT A/C NO.02901010038342 AXIS BANK	AHAPK1418R	06-10-2021	151022	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	ACPPA5976L	06-10-2021	151235	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	ACPPA5976L	06-10-2021	151235	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	ACPPA5976L	06-10-2021	151235	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	ACPPA5976L	06-10-2021	151235	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	ADYPR9249R	06-10-2021	151272	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	ADYPR9249R	06-10-2021	151272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	ADYPR9249R	06-10-2021	151272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	ADYPR9249R	06-10-2021	151272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	BBYPK9426N	06-10-2021	151441	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	BBYPK9426N	06-10-2021	151441	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	BBYPK9426N	06-10-2021	151441	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	BBYPK9426N	06-10-2021	151441	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	BBYPK9426N	06-10-2021	151441	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVNA CHANDULAL JOSHI A/C NO.14342 THE THANE DIST CENTRAL BANK	ABBPJ0742L	06-10-2021	151623	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA THYAGRAJAN A/C NO.036601000389 ICICI BANK	AEPPT6893M	06-10-2021	151764	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA THYAGRAJAN A/C NO.036601000389 ICICI BANK	AEPPT6893M	06-10-2021	151764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA THYAGRAJAN A/C NO.036601000389 ICICI BANK	AEPPT6893M	06-10-2021	151764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARDESHIR SHIVAX KHAMBATA A/C NO.04080100001057 BANK OF BARODA	AAMPK6307L	06-10-2021	152194	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GABRIEL DAYANAND M A/C NO.01320110002971 BOI	AANPM1822H	06-10-2021	152202	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GABRIEL DAYANAND M A/C NO.01320110002971 BOI	AANPM1822H	06-10-2021	152202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GABRIEL DAYANAND M A/C NO.01320110002971 BOI	AANPM1822H	06-10-2021	152202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DESHPANDE MANGESH PRAKASH A/C NO.02364 N.K.G.S.B.CO-OP. BANK LTD.	AIGPD0515P	06-10-2021	152307	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DESHPANDE MANGESH PRAKASH A/C NO.02364 N.K.G.S.B.CO-OP. BANK LTD.	AIGPD0515P	06-10-2021	152307	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DESHPANDE MANGESH PRAKASH A/C NO.02364 N.K.G.S.B.CO-OP. BANK LTD.	AIGPD0515P	06-10-2021	152307	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD VITHOBA MOKAL A/C NO.319302010030743 UNION BANK OF INDIA	ACSPM6378F	06-10-2021	152330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	AAOHS3465P	06-10-2021	152697	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	AAOHS3465P	06-10-2021	152697	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	AAOHS3465P	06-10-2021	152697	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	AAOHS3465P	06-10-2021	152697	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AQVPD9338B	06-10-2021	152924	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AQVPD9338B	06-10-2021	152924	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AQVPD9338B	06-10-2021	152924	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AQVPD9338B	06-10-2021	152924	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAIRESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.	AHAPK1753F	06-10-2021	152940	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAIRESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.	AHAPK1753F	06-10-2021	152940	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAIRESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.	AHAPK1753F	06-10-2021	152940	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAIRESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.	AHAPK1753F	06-10-2021	152940	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAIRESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.	AHAPK1753F	06-10-2021	152940	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK	AADPG0052H	06-10-2021	153259	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK	AADPG0052H	06-10-2021	153259	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK	AADPG0052H	06-10-2021	153259	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK	AADPG0052H	06-10-2021	153259	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA	AAAPA1037R	06-10-2021	153291	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA	AAAPA1037R	06-10-2021	153291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA	AAAPA1037R	06-10-2021	153291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA	AAAPA1037R	06-10-2021	153291	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIBABRATA DAS A/C NO.003201502477 ICICI BANK LTD	AWCPD3408R	06-10-2021	153410	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIBABRATA DAS A/C NO.003201502477 ICICI BANK LTD	AWCPD3408R	06-10-2021	153410	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIBABRATA DAS A/C NO.003201502477 ICICI BANK LTD	AWCPD3408R	06-10-2021	153410	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAKAR RAMCHANDRA BAPAT A/C NO.23210009238 STANDARD CHARTERED GRINDLAYS BANK LTD.	ACGAP9534Q	06-10-2021	153482	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	4,903	4,903
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI A/C NO.70039 CORPORATION BANK	AAVPT0926F	06-10-2021	153643	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI A/C NO.70039 CORPORATION BANK	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI A/C NO.70039 CORPORATION BANK	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI A/C NO.70039 CORPORATION BANK	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI A/C NO.70039 CORPORATION BANK	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AAGPF0351D	06-10-2021	153886	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH B SHAH A/C NO.2356101000962 CANARA BANK	AAIPS9397R	06-10-2021	153890	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH B SHAH A/C NO.2356101000962 CANARA BANK	AAIPS9397R	06-10-2021	153890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUJIT KUMAR GANGULI A/C NO.01412010054900 ORIENTAL BANK OF COMMERCE	ABAPG3433E	06-10-2021	154189	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUJIT KUMAR GANGULI A/C NO.01412010054900 ORIENTAL BANK OF COMMERCE	ABAPG3433E	06-10-2021	154189	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK	ABOPN9500F	06-10-2021	154315	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK	ABOPN9500F	06-10-2021	154315	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK	ABOPN9500F	06-10-2021	154315	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH BAPUSAHEB GHATAGE A/C NO.11567 SHRI GANESH SAHAKARI BANK	ALCPG7949K	06-10-2021	154478	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH BAPUSAHEB GHATAGE A/C NO.11567 SHRI GANESH SAHAKARI BANK	ALCPG7949K	06-10-2021	154478	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAJPUT A/C NO.00391000080381 HDFC BANK LTD.	AGKPR4590A	06-10-2021	154926	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAJPUT A/C NO.00391000080381 HDFC BANK LTD.	AGKPR4590A	06-10-2021	154926	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAJPUT A/C NO.00391000080381 HDFC BANK LTD.	AGKPR4590A	06-10-2021	154926	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOIG A/C NO.007100104695 COSMOS CO-OP BANK	NA	06-10-2021	154994	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOIG A/C NO.007100104695 COSMOS CO-OP BANK	NA	06-10-2021	154994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOIG A/C NO.007100104695 COSMOS CO-OP BANK	NA	06-10-2021	154994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOIG A/C NO.007100104695 COSMOS CO-OP BANK	NA	06-10-2021	154994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUIP9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUIP9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUIP9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUIP9735R	06-10-2021	155041	Interest	8,178	8,178
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJEN KIRIT VORA A/C NO.726 MAHESH SAHAKARI BANK LTD.	ACOPV2686D	06-10-2021	155092	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA	AEAPA6821R	06-10-2021	155231	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA	AEAPA6821R	06-10-2021	155231	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA	AEAPA6821R	06-10-2021	155231	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABANDI KAVITHA A/C NO.52186141602 STATE BANK OF HYDERABAD	AFIPN8243D	06-10-2021	155338	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABANDI KAVITHA A/C NO.52186141602 STATE BANK OF HYDERABAD	AFIPN8243D	06-10-2021	155338	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CVS PRASAD MUKHERJEE A/C NO.52186141590 STATE BANK OF HYDERABAD	AGMPC5976D	06-10-2021	155339	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CVS PRASAD MUKHERJEE A/C NO.52186141590 STATE BANK OF HYDERABAD	AGMPC5976D	06-10-2021	155339	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXPG0526H	06-10-2021	155366	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXPG0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXPG0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXPG0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXPG0526H	06-10-2021	155366	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK VASANT WALVEKAR A/C NO.31581017273 STATE BANK OF INDIA	ABMPW8849E	06-10-2021	155367	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK VASANT WALVEKAR A/C NO.31581017273 STATE BANK OF INDIA	ABMPW8849E	06-10-2021	155367	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	AISPS7188R	06-10-2021	155871	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	AISPS7188R	06-10-2021	155871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	AISPS7188R	06-10-2021	155871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	AISPS7188R	06-10-2021	155871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANJU GIRDHARI MALPANI A/C NO.730801010007608 VIJAYA BANK	AAQPM5125N	06-10-2021	156033	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN KUMAR SAHA A/C NO.01003384 CORPORATION BANK	ALOPS6231Q	06-10-2021	156100	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT ARORA A/C NO.01531140004750 HDFC BANK LTD.	AFUPA3568G	06-10-2021	156388	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURBHI SHARMA A/C NO.166131458006 HSBC	BHEPS7738H	06-10-2021	159970	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURBHI SHARMA A/C NO.166131458006 HSBC	BHEPS7738H	06-10-2021	159970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SWAPAN SAHA A/C NO.00231000041238 HDFC BANK LTD.	AKKPS3256N	06-10-2021	160629	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SRIVASTAVA A/C NO.20018475057 STATE BANK OF INDIA	ALVPS3947L	06-10-2021	160999	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAHEEL AHMED HASHMI A/C NO.91000101510921 PUNJAB NATIONAL BANK	AAQPH1747R	06-10-2021	161014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAHEEL AHMED HASHMI A/C NO.91000101510921 PUNJAB NATIONAL BANK	AAQPH1747R	06-10-2021	161014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNA MURARI PRASAD A/C NO.30129287473 STATE BANK OF INDIA	AGPPP9987Q	06-10-2021	161367	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	8,269	8,269
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K SAXENA HUF A/C NO.2191101050432 CANARA BANK	AAMHS7940B	06-10-2021	161399	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI KISHAN VERMA A/C NO.2153 SARV U.P. GRAMEEN BANK	AATPV4963E	06-10-2021	161426	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGNP4965Q	06-10-2021	161475	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGNP4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGNP4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGNP4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGNP4965Q	06-10-2021	161475	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Interest	6,160	6,160
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Interest	6,573	6,573
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Interest	6,553	6,553
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AIJPG6442P	06-10-2021	161783	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AIJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AIJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AIJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	AGHPL3578K	06-10-2021	161822	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	AGHPL3578K	06-10-2021	161822	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	AGHPL3578K	06-10-2021	161822	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	AGHPL3578K	06-10-2021	161822	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAI A/C NO.036010100290845 AXIS BANK LTD.	AAPPR1473F	06-10-2021	161858	Redemption	32,460	32,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAI A/C NO.036010100290845 AXIS BANK LTD.	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAI A/C NO.036010100290845 AXIS BANK LTD.	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAI A/C NO.036010100290845 AXIS BANK LTD.	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAI A/C NO.036010100290845 AXIS BANK LTD.	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.	AFQPS7748A	06-10-2021	162081	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.	AFQPS7748A	06-10-2021	162081	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.	AFQPS7748A	06-10-2021	162081	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.	AFQPS7748A	06-10-2021	162081	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JASWANT SINGH & RAJENDRA SINGH A/C NO.28558 ALLAHABAD BANK	AADHJ2760H	06-10-2021	162249	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH A/C NO.00771140213410 HDFC BANK LTD.	AUVPS1179D	06-10-2021	164131	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH A/C NO.00771140213410 HDFC BANK LTD.	AUVPS1179D	06-10-2021	164131	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH A/C NO.00771140213410 HDFC BANK LTD.	AUVPS1179D	06-10-2021	164131	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH A/C NO.00771140213410 HDFC BANK LTD.	AUVPS1179D	06-10-2021	164131	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN A/C NO. HDFC BANK LTD.	AEVPM7121B	06-10-2021	164144	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN A/C NO. HDFC BANK LTD.	AEVPM7121B	06-10-2021	164144	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN A/C NO. HDFC BANK LTD.	AEVPM7121B	06-10-2021	164144	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN A/C NO. HDFC BANK LTD.	AEVPM7121B	06-10-2021	164144	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	ACMPG9663M	06-10-2021	164568	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	ACMPG9663M	06-10-2021	164568	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	ACMPG9663M	06-10-2021	164568	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	ACMPG9663M	06-10-2021	164568	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADAN D TRIVEDI A/C NO.013010100117968 AXIS BANK LTD.	AAOPT8131F	06-10-2021	164597	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADAN D TRIVEDI A/C NO.013010100117968 AXIS BANK LTD.	AAOPT8131F	06-10-2021	164597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADAN D TRIVEDI A/C NO.013010100117968 AXIS BANK LTD.	AAOPT8131F	06-10-2021	164597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIPANKAR CHAKRABORTY A/C NO.006210012007616 ANDHRA BANK	ABWPC3517B	06-10-2021	164825	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIPANKAR CHAKRABORTY A/C NO.006210012007616 ANDHRA BANK	ABWPC3517B	06-10-2021	164825	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	AGPPD2129L	06-10-2021	165151	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	AGPPD2129L	06-10-2021	165151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	AGPPD2129L	06-10-2021	165151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	AGPPD2129L	06-10-2021	165151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA SAMRIA A/C NO.0011101457293 BANK OF RAJASTHAN LTD.	ADQPS6628H	06-10-2021	165510	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA SAMRIA A/C NO.0011101457293 BANK OF RAJASTHAN LTD.	ADQPS6628H	06-10-2021	165510	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA SAMRIA A/C NO.0011101457293 BANK OF RAJASTHAN LTD.	ADQPS6628H	06-10-2021	165510	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	ACHPP2288A	06-10-2021	165595	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	ACHPP2288A	06-10-2021	165595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	ACHPP2288A	06-10-2021	165595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA KAUSHAL A/C NO.3009 IOB	ABQPK8423L	06-10-2021	165706	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA KAUSHAL A/C NO.3009 IOB	ABQPK8423L	06-10-2021	165706	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	ADAPS8560J	06-10-2021	165886	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	ADAPS8560J	06-10-2021	165886	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	ADAPS8560J	06-10-2021	165886	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	ADAPS8560J	06-10-2021	165886	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	AXHPS5646Q	06-10-2021	165923	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	AXHPS5646Q	06-10-2021	165923	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	AXHPS5646Q	06-10-2021	165923	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	AXHPS5646Q	06-10-2021	165923	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI A/C NO.005501538041 ICICI BANK	AYPSP0036D	06-10-2021	166029	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI A/C NO.005501538041 ICICI BANK	AYPSP0036D	06-10-2021	166029	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI A/C NO.005501538041 ICICI BANK	AYPSP0036D	06-10-2021	166029	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI A/C NO.005501538041 ICICI BANK	AYPSP0036D	06-10-2021	166029	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH A/C NO.173 SBI	BCZPS8528K	06-10-2021	166036	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH A/C NO.173 SBI	BCZPS8528K	06-10-2021	166036	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH A/C NO.173 SBI	BCZPS8528K	06-10-2021	166036	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH A/C NO.173 SBI	BCZPS8528K	06-10-2021	166036	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI A/C NO.2009000100134299 PNB	APPPA9142R	06-10-2021	166092	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI A/C NO.2009000100134299 PNB	APPPA9142R	06-10-2021	166092	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI A/C NO.2009000100134299 PNB	APPPA9142R	06-10-2021	166092	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI A/C NO.2009000100134299 PNB	APPPA9142R	06-10-2021	166092	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI A/C NO.2009000100134299 PNB	APPPA9142R	06-10-2021	166092	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	ABOPM0802H	06-10-2021	166328	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	ABOPM0802H	06-10-2021	166328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	ABOPM0802H	06-10-2021	166328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	ABOPM0802H	06-10-2021	166328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRJI BHUSHAN AGGARWAL A/C NO.14300200000635 INDIAN OVERSEAS BANK	AAPPA9995B	06-10-2021	166487	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRJI BHUSHAN AGGARWAL A/C NO.14300200000635 INDIAN OVERSEAS BANK	AAPPA9995B	06-10-2021	166487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRJI BHUSHAN AGGARWAL A/C NO.14300200000635 INDIAN OVERSEAS BANK	AAPPA9995B	06-10-2021	166487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRJI BHUSHAN AGGARWAL A/C NO.14300200000635 INDIAN OVERSEAS BANK	AAPPA9995B	06-10-2021	166487	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAVAN KUMAR KOHLI A/C NO.10999818107 STATE BANK OF INDIA	ACEPK6614L	06-10-2021	166490	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAVAN KUMAR KOHLI A/C NO.10999818107 STATE BANK OF INDIA	ACEPK6614L	06-10-2021	166490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMIT GOYAL HUF A/C NO.05740010905664 PNB	AAUHS6189J	06-10-2021	166677	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMIT GOYAL HUF A/C NO.05740010905664 PNB	AAUHS6189J	06-10-2021	166677	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	AIDPS3210L	06-10-2021	166982	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	AIDPS3210L	06-10-2021	166982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	AIDPS3210L	06-10-2021	166982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	AIDPS3210L	06-10-2021	166982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	AIDPS3210L	06-10-2021	166982	Interest	6,150	6,150
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA A/C NO.1516008700002192 PNB	AHIPB3645F	06-10-2021	166984	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA A/C NO.1516008700002192 PNB	AHIPB3645F	06-10-2021	166984	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA A/C NO.1516008700002192 PNB	AHIPB3645F	06-10-2021	166984	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA A/C NO.1516008700002192 PNB	AHIPB3645F	06-10-2021	166984	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSSA BANK	ADWPR9196B	06-10-2021	168456	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSSA BANK	ADWPR9196B	06-10-2021	168456	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSSA BANK	ADWPR9196B	06-10-2021	168456	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSSA BANK	ADWPR9196B	06-10-2021	168456	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CYNTHIA RAJU A/C NO.120511100000821 ANDHRA BANK	AHGPC0072P	06-10-2021	168619	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CYNTHIA RAJU A/C NO.120511100000821 ANDHRA BANK	AHGPC0072P	06-10-2021	168619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CYNTHIA RAJU A/C NO.120511100000821 ANDHRA BANK	AHGPC0072P	06-10-2021	168619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRESH INDULAL PAREKH,02710100020508.DCB	AGEPP7936Q	06-10-2021	168694	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK	ACUPP6478K	06-10-2021	168695	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK	ACUPP6478K	06-10-2021	168695	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK	ACUPP6478K	06-10-2021	168695	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK	ACUPP6478K	06-10-2021	168695	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAKTUMSAB NABEESAB IDDALAGI A/C NO.32137344053 SBI	AALPI0148L	06-10-2021	168782	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR A/C NO.	ABEPC7060M	06-10-2021	168849	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR A/C NO.	ABEPC7060M	06-10-2021	168849	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR A/C NO.	ABEPC7060M	06-10-2021	168849	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR A/C NO.	ABEPC7060M	06-10-2021	168849	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR A/C NO.	ABEPC7060M	06-10-2021	168849	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK	AEZPM2657Q	06-10-2021	168871	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK	AEZPM2657Q	06-10-2021	168871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK	AEZPM2657Q	06-10-2021	168871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK	AEZPM2657Q	06-10-2021	168871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK	AEZPM2657Q	06-10-2021	168871	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNANDA BASAPPA BASARAGI A/C NO.12638 CORPORATION BANK	ADTPB1107H	06-10-2021	168874	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND A/C NO.30084017650 SBI	AADPA0247L	06-10-2021	169003	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND A/C NO.30084017650 SBI	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND A/C NO.30084017650 SBI	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND A/C NO.30084017650 SBI	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASH PAL A/C NO.1048 CORPORATION BANK	AASPP2791D	06-10-2021	169204	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASH PAL A/C NO.1048 CORPORATION BANK	AASPP2791D	06-10-2021	169204	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASH PAL A/C NO.1048 CORPORATION BANK	AASPP2791D	06-10-2021	169204	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARIIT KAUR A/C NO.3873 PUNJAB & SIND BANK	ACBPK1463E	06-10-2021	169246	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARIIT KAUR A/C NO.3873 PUNJAB & SIND BANK	ACBPK1463E	06-10-2021	169246	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARIIT KAUR A/C NO.3873 PUNJAB & SIND BANK	ACBPK1463E	06-10-2021	169246	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARIIT KAUR A/C NO.3873 PUNJAB & SIND BANK	ACBPK1463E	06-10-2021	169246	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANIIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK	ACUPS7262C	06-10-2021	169250	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANIIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANIIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANIIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANIIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH A/C NO.187143 PNB	AALPC9798E	06-10-2021	169481	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH A/C NO.187143 PNB	AALPC9798E	06-10-2021	169481	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH A/C NO.187143 PNB	AALPC9798E	06-10-2021	169481	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH A/C NO.187143 PNB	AALPC9798E	06-10-2021	169481	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH A/C NO.1463002100007666 PNB	ABRPS4728H	06-10-2021	169582	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH A/C NO.1463002100007666 PNB	ABRPS4728H	06-10-2021	169582	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH A/C NO.1463002100007666 PNB	ABRPS4728H	06-10-2021	169582	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH A/C NO.1463002100007666 PNB	ABRPS4728H	06-10-2021	169582	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR A/C NO.1463002100009619 PNB	ALFPK4711J	06-10-2021	169583	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR A/C NO.1463002100009619 PNB	ALFPK4711J	06-10-2021	169583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR A/C NO.1463002100009619 PNB	ALFPK4711J	06-10-2021	169583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR A/C NO.1463002100009619 PNB	ALFPK4711J	06-10-2021	169583	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWANT SINGH A/C NO.31289 PUNJAB & SIND BANK	AIWPS6392I	06-10-2021	169598	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWANT SINGH A/C NO.31289 PUNJAB & SIND BANK	AIWPS6392I	06-10-2021	169598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHUBIR SINGH PATHANIA A/C NO. AXIS BANK LTD.	ABKPP9596P	06-10-2021	169653	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	AGYVP6818K	06-10-2021	169721	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	AGYVP6818K	06-10-2021	169721	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	AGYVP6818K	06-10-2021	169721	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	AGYVP6818K	06-10-2021	169721	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK GUPTA A/C NO.18786 I&K BANK	ACSPG9692E	06-10-2021	169750	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECPA2364M	06-10-2021	169858	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECPA2364M	06-10-2021	169858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECPA2364M	06-10-2021	169858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECPA2364M	06-10-2021	169858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECPA2364M	06-10-2021	169858	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA A/C NO.44628 UBI	AGEPS3415K	06-10-2021	169946	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA A/C NO.44628 UBI	AGEPS3415K	06-10-2021	169946	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA A/C NO.44628 UBI	AGEPS3415K	06-10-2021	169946	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHLESH SINGH SENGAR A/C NO.53041116516 SBI	AFPPB3903R	06-10-2021	170023	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI PRAKASH NIGAM A/C NO.302504020029649 UNION BANK OF INDIA	AASPT981K	06-10-2021	170128	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI PRAKASH NIGAM A/C NO.302504020029649 UNION BANK OF INDIA	AASPT981K	06-10-2021	170128	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH A/C NO.02261600011 HDFC	AGPPS6343H	06-10-2021	181477	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM KISHOR YADAV A/C NO.15817 ALLAHABAD BANK	ABGPPY5548H	06-10-2021	181569	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARU LAL SAINI A/C NO.525011004266 INGVYSVA BANK LTD	AVDPS3228C	06-10-2021	181668	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR DAHIYA A/C NO.576010100028741 AXIS BANK	AKEPD1167E	06-10-2021	181717	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR DAHIYA A/C NO.576010100028741 AXIS BANK	AKEPD1167E	06-10-2021	181717	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DALIP SINGH A/C NO.17381570000925 HDFC BANK	ABSPS2936C	06-10-2021	181744	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DALIP SINGH A/C NO.17381570000925 HDFC BANK	ABSPS2936C	06-10-2021	181744	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DALIP SINGH A/C NO.17381570000925 HDFC BANK	ABSPS2936C	06-10-2021	181744	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS	ADIPV4266D	06-10-2021	182125	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS	ADIPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS	ADIPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS	ADIPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS	ADIPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR A/C NO.20108 IOB	ADFPK4394P	06-10-2021	182432	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR A/C NO.20108 IOB	ADFPK4394P	06-10-2021	182432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR A/C NO.20108 IOB	ADFPK4394P	06-10-2021	182432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ SUMERMAL A/C NO.20051919004 BANK OF MAHARASHTRA	ABKPS6130Q	06-10-2021	182560	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ SUMERMAL A/C NO.20051919004 BANK OF MAHARASHTRA	ABKPS6130Q	06-10-2021	182560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ SUMERMAL A/C NO.20051919004 BANK OF MAHARASHTRA	ABKPS6130Q	06-10-2021	182560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MEREANTILE BANK LTD	AAPHS4901Q	06-10-2021	182674	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MEREANTILE BANK LTD	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MEREANTILE BANK LTD	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MEREANTILE BANK LTD	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MEREANTILE BANK LTD	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA NARAYANA A/C NO.117301010009491 VIJAYA BANK	ACEPN6790I	06-10-2021	182872	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA NARAYANA A/C NO.117301010009491 VIJAYA BANK	ACEPN6790I	06-10-2021	182872	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.0993110000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.0993110000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.0993110000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.0993110000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.0993110000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI IONAPPA A/C NO.00325001087762 KARNATAKA BANK	ADOP19846C	06-10-2021	182963	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI IONAPPA A/C NO.00325001087762 KARNATAKA BANK	ADOP19846C	06-10-2021	182963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI IONAPPA A/C NO.00325001087762 KARNATAKA BANK	ADOP19846C	06-10-2021	182963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI IONAPPA A/C NO.00325001087762 KARNATAKA BANK	ADOP19846C	06-10-2021	182963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH A/C NO.1208 CANARA BANK	AADHD7876G	06-10-2021	183038	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH A/C NO.1208 CANARA BANK	AADHD7876G	06-10-2021	183038	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH A/C NO.1208 CANARA BANK	AADHD7876G	06-10-2021	183038	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH A/C NO.1208 CANARA BANK	AADHD7876G	06-10-2021	183038	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BN THYAGARAJA A/C NO.118901010001369 VIJAYA BANK	AAETP6918L	06-10-2021	183115	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BN THYAGARAJA A/C NO.118901010001369 VIJAYA BANK	AAETP6918L	06-10-2021	183115	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND	AIBPM5065D	06-10-2021	183417	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND	AIBPM5065D	06-10-2021	183417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND	AIBPM5065D	06-10-2021	183417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND	AIBPM5065D	06-10-2021	183417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND	AIBPM5065D	06-10-2021	183417	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR A/C NO.10629 IOB	AEKPK8395N	06-10-2021	183579	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR A/C NO.10629 IOB	AEKPK8395N	06-10-2021	183579	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR A/C NO.10629 IOB	AEKPK8395N	06-10-2021	183579	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR A/C NO.10629 IOB	AEKPK8395N	06-10-2021	183579	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAIENDRA KUMAR BHARTI A/C NO.07122010007350 OBC	AYPB85704P	06-10-2021	183689	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAIENDRA KUMAR BHARTI A/C NO.07122010007350 OBC	AYPB85704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAIENDRA KUMAR BHARTI A/C NO.07122010007350 OBC	AYPB85704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAIENDRA KUMAR BHARTI A/C NO.07122010007350 OBC	AYPB85704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAIENDRA KUMAR BHARTI A/C NO.07122010007350 OBC	AYPB85704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC	AMTPR2104D	06-10-2021	183708	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC	AMTPR2104D	06-10-2021	183708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC	AMTPR2104D	06-10-2021	183708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC	AMTPR2104D	06-10-2021	183708	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK TIRKHA A/C NO.52262151011394 OBC	ADBPT7076K	06-10-2021	183747	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANESH PRASAD SETH A/C NO.20430100001336 BANK OF BARODA	AJWPS3888H	06-10-2021	183801	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANESH PRASAD SETH A/C NO.20430100001336 BANK OF BARODA	AJWPS3888H	06-10-2021	183801	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANESH PRASAD SETH A/C NO.20430100001336 BANK OF BARODA	AJWPS3888H	06-10-2021	183801	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK	ABCPH0826Q	06-10-2021	184008	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK	ABCPH0826Q	06-10-2021	184008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK	ABCPH0826Q	06-10-2021	184008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK	ABCPH0826Q	06-10-2021	184008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK	ABCPH0826Q	06-10-2021	184008	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR A/C NO.2838101004961 CANARA BANK	ABUPS0909B	06-10-2021	184022	Redemption	32,460	32,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR A/C NO.2838101004961 CANARA BANK	ABUPS0909B	06-10-2021	184022	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC	AWMPS2620Q	06-10-2021	184056	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC	AWMPS2620Q	06-10-2021	184056	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM A/C NO.10031049887 SBI	AAYP3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM A/C NO.10031049887 SBI	AAYP3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM A/C NO.10031049887 SBI	AAYP3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM KATHAVARAYAN A/C NO.428010100025221 AXIS BANK	AQWPK6217D	06-10-2021	186196	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK	ABXPL1483C	06-10-2021	186541	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK	ABXPL1483C	06-10-2021	186541	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK	ABXPL1483C	06-10-2021	186541	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK	ABXPL1483C	06-10-2021	186541	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARASIMHAN H S A/C NO.043563600000443 LAKSHMI VILAS BANK	AAJPN2470N	06-10-2021	186725	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARASIMHAN H S A/C NO.043563600000443 LAKSHMI VILAS BANK	AAJPN2470N	06-10-2021	186725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARASIMHAN H S A/C NO.043563600000443 LAKSHMI VILAS BANK	AAJPN2470N	06-10-2021	186725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARASIMHAN H S A/C NO.043563600000443 LAKSHMI VILAS BANK	AAJPN2470N	06-10-2021	186725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI A/C NO.30200253122 SBI	AFTPP1181P	06-10-2021	186815	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI A/C NO.30200253122 SBI	AFTPP1181P	06-10-2021	186815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI A/C NO.30200253122 SBI	AFTPP1181P	06-10-2021	186815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI A/C NO.30200253122 SBI	AFTPP1181P	06-10-2021	186815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARVATHI MENON A/C NO.16530809 DHANALAXMI BANK	AQWPM2469H	06-10-2021	187107	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARVATHI MENON A/C NO.16530809 DHANALAXMI BANK	AQWPM2469H	06-10-2021	187107	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A P RAJAGOPALAN A/C NO.10869263912 SBI	ADLPRS290F	06-10-2021	187161	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A P RAJAGOPALAN A/C NO.10869263912 SBI	ADLPRS290F	06-10-2021	187161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A P RAJAGOPALAN A/C NO.10869263912 SBI	ADLPRS290F	06-10-2021	187161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	AKZPM3892K	06-10-2021	187164	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	AKZPM3892K	06-10-2021	187164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	AKZPM3892K	06-10-2021	187164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	AKZPM3892K	06-10-2021	187164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	AKZPM3892K	06-10-2021	187164	Interest	8,227	8,227
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA A/C NO.716244195 INDIAN	AZUPS1387F	06-10-2021	187182	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA A/C NO.716244195 INDIAN	AZUPS1387F	06-10-2021	187182	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA A/C NO.716244195 INDIAN	AZUPS1387F	06-10-2021	187182	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA A/C NO.716244195 INDIAN	AZUPS1387F	06-10-2021	187182	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH S BAFNA A/C NO.00190251423919001 CATHOLIC SYRIAN BANK	AEPFB8448C	06-10-2021	187303	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH S BAFNA A/C NO.00190251423919001 CATHOLIC SYRIAN BANK	AEPFB8448C	06-10-2021	187303	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF A/C NO.751384990 INDIAN BANK	AAHHB0836N	06-10-2021	187387	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF A/C NO.751384990 INDIAN BANK	AAHHB0836N	06-10-2021	187387	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF A/C NO.751384990 INDIAN BANK	AAHHB0836N	06-10-2021	187387	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF A/C NO.751384990 INDIAN BANK	AAHHB0836N	06-10-2021	187387	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF A/C NO.751384990 INDIAN BANK	AAHHB0836N	06-10-2021	187387	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S A/C NO. ICICI BANK	AGEPV3706A	06-10-2021	187389	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S A/C NO. ICICI BANK	AGEPV3706A	06-10-2021	187389	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S A/C NO. ICICI BANK	AGEPV3706A	06-10-2021	187389	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S A/C NO. ICICI BANK	AGEPV3706A	06-10-2021	187389	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S A/C NO. ICICI BANK	AGEPV3706A	06-10-2021	187389	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADANLAL HUF A/C NO.4302 PUNJAB & SIND BANK	AAJHM1884K	06-10-2021	187406	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	AJFPP2111F	06-10-2021	187407	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.2841000092060 HDFC BANK	ABFPA3731I	06-10-2021	187659	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.2841000092060 HDFC BANK	ABFPA3731I	06-10-2021	187659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.2841000092060 HDFC BANK	ABFPA3731I	06-10-2021	187659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	AHOPD2380F	06-10-2021	187792	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRENDRA SINGH A/C NO.14957 DCB	BQYPS0927D	06-10-2021	187818	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRENDRA SINGH A/C NO.14957 DCB	BQYPS0927D	06-10-2021	187818	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN,492602010002651,UNION BANK	AVIPP2766N	06-10-2021	187838	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN,492602010002651,UNION BANK	AVIPP2766N	06-10-2021	187838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN,492602010002651,UNION BANK	AVIPP2766N	06-10-2021	187838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN,492602010002651,UNION BANK	AVIPP2766N	06-10-2021	187838	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	ACMPI4788L	06-10-2021	187907	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	ACMPI4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	ACMPI4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	ACMPI4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHUGH A/C NO.910010035511297 AXIS BANK	AFPCP7899F	06-10-2021	187982	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHUGH A/C NO.910010035511297 AXIS BANK	AFPCP7899F	06-10-2021	187982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHUGH A/C NO.910010035511297 AXIS BANK	AFPCP7899F	06-10-2021	187982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUKREJA A/C NO.05614000215152 UNITED BANK OF INDIA	AEBPK8040H	06-10-2021	188015	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUKREJA A/C NO.05614000215152 UNITED BANK OF INDIA	AEBPK8040H	06-10-2021	188015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUKREJA A/C NO.05614000215152 UNITED BANK OF INDIA	AEBPK8040H	06-10-2021	188015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEENDAYAL KUKREJA HUF A/C NO.17976 CORPORATION BANK	AAAH5733K	06-10-2021	188020	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK	ADDP2788F	06-10-2021	190782	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK	ADDP2788F	06-10-2021	190782	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK	ADDP2788F	06-10-2021	190782	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB	ADGPD9900M	06-10-2021	190819	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB	ADGPD9900M	06-10-2021	190819	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB	ADGPD9900M	06-10-2021	190819	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB	ADGPD9900M	06-10-2021	190819	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB	ADGPD9900M	06-10-2021	190819	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	ABREA9414G	06-10-2021	190882	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	ABREA9414G	06-10-2021	190882	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	ABREA9414G	06-10-2021	190882	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	ABREA9414G	06-10-2021	190882	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	ABREA9414G	06-10-2021	190882	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	AEPZG7444F	06-10-2021	190998	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	AEPZG7444F	06-10-2021	190998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	AEPZG7444F	06-10-2021	190998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	AEPZG7444F	06-10-2021	190998	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ISHWAR CHANDRA KUMAR A/C NO.61021000332 SBBJ	ADIPK4323R	06-10-2021	191142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOHAR SHARMA A/C NO.51093483319 SBBJ	AHUP59771K	06-10-2021	191216	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOHAR SHARMA A/C NO.51093483319 SBBJ	AHUP59771K	06-10-2021	191216	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOHAR SHARMA A/C NO.51093483319 SBBJ	AHUP59771K	06-10-2021	191216	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG A/C NO.	ADSPG8186A	06-10-2021	192257	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG A/C NO.	ADSPG8186A	06-10-2021	192257	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG A/C NO.	ADSPG8186A	06-10-2021	192257	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG A/C NO.	ADSPG8186A	06-10-2021	192257	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL JAIN A/C NO.61107024857 SBBJ	AEYP19905P	06-10-2021	192266	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL JAIN A/C NO.61107024857 SBBJ	AEYP19905P	06-10-2021	192266	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL JAIN A/C NO.61107024857 SBBJ	AEYP19905P	06-10-2021	192266	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ JAIN A/C NO.0200301110051 THE BANK OF RAJASTHAN LTD	ABPP13654D	06-10-2021	192278	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ JAIN A/C NO.0200301110051 THE BANK OF RAJASTHAN LTD	ABPP13654D	06-10-2021	192278	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ JAIN A/C NO.0200301110051 THE BANK OF RAJASTHAN LTD	ABPP13654D	06-10-2021	192278	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	AEVPS5387P	06-10-2021	192305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	AEVPS5387P	06-10-2021	192305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	AEVPS5387P	06-10-2021	192305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	AEVPS5387P	06-10-2021	192305	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARIANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	AACP18534P	06-10-2021	192467	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARIANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	AACP18534P	06-10-2021	192467	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARIANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	AACP18534P	06-10-2021	192467	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARIANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	AACP18534P	06-10-2021	192467	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIHAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIHAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIHAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIHAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIHAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASMIN DHIRAJLAL VITHALANI A/C NO.200019 VIHAY COM CO OP BANK	ABQPV9111J	06-10-2021	192504	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASMIN DHIRAJLAL VITHALANI A/C NO.200019 VIHAY COM CO OP BANK	ABQPV9111J	06-10-2021	192504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAFULLA GOPALRAO KADAM A/C NO.31563 SHREE MAHALAXMI CO OP BANK	ABTPK6321Q	06-10-2021	192603	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAYATRI VINOD SADHALE A/C NO.20120641631 BANK OF MAHARASHTRA	ACCP59220Q	06-10-2021	192706	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAYATRI VINOD SADHALE A/C NO.20120641631 BANK OF MAHARASHTRA	ACCP59220Q	06-10-2021	192706	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALASAHEB HINDURAO PATOLE A/C NO.01641000010444 HDFC BANK	AFTPP7387P	06-10-2021	192756	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALASAHEB HINDURAO PATOLE A/C NO.01641000010444 HDFC BANK	AFTPP7387P	06-10-2021	192756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALASAHEB HINDURAO PATOLE A/C NO.01641000010444 HDFC BANK	AFTPP7387P	06-10-2021	192756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE A/C NO.64801008238 INGVYSYA BANK LTD	ADBPT1552A	06-10-2021	192791	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE A/C NO.64801008238 INGVYSYA BANK LTD	ADBPT1552A	06-10-2021	192791	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE A/C NO.64801008238 INGVYSYA BANK LTD	ADBPT1552A	06-10-2021	192791	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE A/C NO.64801008238 INGVYSYA BANK LTD	ADBPT1552A	06-10-2021	192791	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHAVENRA RAO PA A/C NO.14950 CORPORATION BANK	AKKPP1775F	06-10-2021	193147	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHAVENRA RAO PA A/C NO.14950 CORPORATION BANK	AKKPP1775F	06-10-2021	193147	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHAVENRA RAO PA A/C NO.14950 CORPORATION BANK	AKKPP1775F	06-10-2021	193147	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI DEVI A/C NO.01 PRATHMA BANK	AGLDP8129N	06-10-2021	193495	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI DEVI A/C NO.01 PRATHMA BANK	AGLDP8129N	06-10-2021	193495	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI DEVI A/C NO.01 PRATHMA BANK	AGLDP8129N	06-10-2021	193495	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	CUZPS4720C	06-10-2021	193765	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	CUZPS4720C	06-10-2021	193765	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	CUZPS4720C	06-10-2021	193765	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	CUZPS4720C	06-10-2021	193765	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	CUZPS4720C	06-10-2021	193765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	ADHPA2736R	06-10-2021	193823	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRAHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	ADHPA2736R	06-10-2021	193823	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRAHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	ADHPA2736R	06-10-2021	193823	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRAHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	ADHPA2736R	06-10-2021	193823	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N HARI PRASAD A/C NO.049163600000110 LAKSHMI VILAS BANK	ADKPN4209K	06-10-2021	193989	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPF8673N	06-10-2021	193994	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPF8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPF8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPF8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPF8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	ABWPP5955E	06-10-2021	194090	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	ABWPP5955E	06-10-2021	194090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	ABWPP5955E	06-10-2021	194090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRAJ YOGINDER MEHRA A/C NO.005905010916 ICICI	ABXPM6595A	06-10-2021	194179	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	OCHHAVAL KODARDAS SHAH A/C NO.CBCA01000046 CORPORATION BANK	AGOP57088J	06-10-2021	194403	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJENDRAKUMAR OCHHAVAL SHAH A/C NO.CBCA01000046 CORPORATION BANK	AHCP57618H	06-10-2021	194404	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	AJHS1409Q	06-10-2021	194440	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	AJHS1409Q	06-10-2021	194440	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	AJHS1409Q	06-10-2021	194440	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	ACAPB5782C	06-10-2021	194890	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	ACAPB5782C	06-10-2021	194890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	ACAPB5782C	06-10-2021	194890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHWINI KUMAR SRIHAN A/C NO.32730100000250 BANK OF BARODA	ALDPS5585N	06-10-2021	195546	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHWINI KUMAR SRIHAN A/C NO.32730100000250 BANK OF BARODA	ALDPS5585N	06-10-2021	195546	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN A/C NO.30523653099 SBI	AEAP17353K	06-10-2021	195561	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN A/C NO.30523653099 SBI	AEAP17353K	06-10-2021	195561	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN A/C NO.30523653099 SBI	AEAP17353K	06-10-2021	195561	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMESHVAR NATH A/C NO. SBI	AAYPN6324N	06-10-2021	195615	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMESHVAR NATH A/C NO. SBI	AAYPN6324N	06-10-2021	195615	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIVAM KANDPAL A/C NO.037601510733 ICICI BANK	BIZPS7467J	06-10-2021	195860	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U PRIYADHARSINI A/C NO.13986 THE SHEVAPET URBANK COOP BANK LTD	BHGPP9851C	06-10-2021	195875	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	AQDPK5416B	06-10-2021	196076	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	AQDPK5416B	06-10-2021	196076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	AQDPK5416B	06-10-2021	196076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	AQDPK5416B	06-10-2021	196076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	AQDPK5416B	06-10-2021	196076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	ASZPM9604K	06-10-2021	196094	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	ASZPM9604K	06-10-2021	196094	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHIS DUTTA A/C NO.020801516104 ICICI BANK LTD	AGTDP2715J	06-10-2021	196171	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA BARMAN A/C NO.10176394602 SBI	AEKPR6695C	06-10-2021	196257	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA BARMAN A/C NO.10176394602 SBI	AEKPR6695C	06-10-2021	196257	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	AACP0329E	06-10-2021	196330	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	AACP0329E	06-10-2021	196330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	AACP0329E	06-10-2021	196330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Interest	6,153	6,153
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	ABYPV8708P	06-10-2021	196724	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	ABLPB3153B	06-10-2021	197049	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	ABLPB3153B	06-10-2021	197049	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	ABLPB3153B	06-10-2021	197049	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHEELA SINGH A/C NO.7749 KASH GOMTI SAMYUIT GRAMIN BANK	AWIPS7052E	06-10-2021	197303	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESHWARI SINGH A/C NO.86771422360207 CBI	AHHP56703Q	06-10-2021	197305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESHWARI SINGH A/C NO.86771422360207 CBI	AHHP56703Q	06-10-2021	197305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM A/C NO.031001005005 ICICI BANK	AAMP10378P	06-10-2021	197485	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM A/C NO.031001005005 ICICI BANK	AAMP10378P	06-10-2021	197485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM A/C NO.031001005005 ICICI BANK	AAMP10378P	06-10-2021	197485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM A/C NO.031001005005 ICICI BANK	AAMP10378P	06-10-2021	197485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM A/C NO.031001005005 ICICI BANK	AAMP10378P	06-10-2021	197485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPALKUMAR SHARMA A/C NO.303502010805584 UNION BANK OF INDIA	AEXPS7398G	06-10-2021	197488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPALKUMAR SHARMA A/C NO.303502010805584 UNION BANK OF INDIA	AEXPS7398G	06-10-2021	197488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPALKUMAR SHARMA A/C NO.303502010805584 UNION BANK OF INDIA	AEXPS7398G	06-10-2021	197488	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	ACIPR1195G	06-10-2021	197599	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	ACIPR1195G	06-10-2021	197599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	ACIPR1195G	06-10-2021	197599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	ACIPR1195G	06-10-2021	197599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	ACIPR1195G	06-10-2021	197599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	ACIPR1195G	06-10-2021	197599	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	ALLPS4496C	06-10-2021	197633	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	ALLPS4496C	06-10-2021	197633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	ALLPS4496C	06-10-2021	197633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DASE NAGENRUDU A/C NO.2203 LIC COOP BANK	AENPD0937N	06-10-2021	197635	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DASE NAGENRUDU A/C NO.2203 LIC COOP BANK	AENPD0937N	06-10-2021	197635	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	AAYPK4318B	06-10-2021	197826	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	AAYPK4318B	06-10-2021	197826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	AAYPK4318B	06-10-2021	197826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	AAYPK4318B	06-10-2021	197826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	AAYPK4318B	06-10-2021	197826	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIESH KUMAR SHARMA A/C NO.0010967863714 SBI	AJUPS7321P	06-10-2021	197970	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIESH KUMAR SHARMA A/C NO.0010967863714 SBI	AJUPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIESH KUMAR SHARMA A/C NO.0010967863714 SBI	AJUPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIESH KUMAR SHARMA A/C NO.0010967863714 SBI	AJUPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIESH KUMAR SHARMA A/C NO.0010967863714 SBI	AJUPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMLATA SHARMA A/C NO.5099 IOB	ACLPS8384C	06-10-2021	198005	Redemption	10,920	10,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNARAYAN BARETHA A/C NO.10516264307 SBI	ACIPB3854H	06-10-2021	198138	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	AXDP59170R	06-10-2021	199142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	AXDP59170R	06-10-2021	199142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	AXDP59170R	06-10-2021	199142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	AXDP59170R	06-10-2021	199142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ATUL VINOD SHAH A/C NO.001210100050850 BOI	AAPP59239L	06-10-2021	199164	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ATUL VINOD SHAH A/C NO.001210100050850 BOI	AAPP59239L	06-10-2021	199164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	AGBPP9110F	06-10-2021	199179	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	AGBPP9110F	06-10-2021	199179	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	AGBPP9110F	06-10-2021	199179	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	AGBPP9110F	06-10-2021	199179	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	AGBPP9110F	06-10-2021	199179	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKIT PRADEEP GUPTA A/C NO.83501543150 ICICI BANK	ANOPG5238R	06-10-2021	199696	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKIT PRADEEP GUPTA A/C NO.83501543150 ICICI BANK	ANOPG5238R	06-10-2021	199696	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAHINDER KUMAR A/C NO.90332010090385 SYNDICATE BANK	ANYP59575R	06-10-2021	199667	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARPREET SINGH SETHI A/C NO.002901025419 ICICI BANK LTD	ACLPS1813L	06-10-2021	200064	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARPREET SINGH SETHI A/C NO.002901025419 ICICI BANK LTD	ACLPS1813L	06-10-2021	200064	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMOD KUMAR SHARMA A/C NO.22080194 SYNDICATE BANK	ARBPS1612A	06-10-2021	200110	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMOD KUMAR SHARMA A/C NO.22080194 SYNDICATE BANK	ARBPS1612A	06-10-2021	200110	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH ARORA A/C NO.52111800281 STANDARD CHARTRED BANK	AFMPA5642R	06-10-2021	200286	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH ARORA A/C NO.52111800281 STANDARD CHARTRED BANK	AFMPA5642R	06-10-2021	200286	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARTI GUPTA A/C NO.003890200003003 YES BANK LTD.	AHYPG6653J	06-10-2021	200317	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARTI GUPTA A/C NO.003890200003003 YES BANK LTD.	AHYPG6653J	06-10-2021	200317	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARTI GUPTA A/C NO.003890200003003 YES BANK LTD.	AHYPG6653J	06-10-2021	200317	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARTI GUPTA A/C NO.003890200003003 YES BANK LTD.	AHYPG6653J	06-10-2021	200317	Interest	3,690	3,690
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	6,480	6,480

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA A/C NO.40220001004521912 PUNJAB NATIONAL BANK	AARPG7820M	06-10-2021	206203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA A/C NO.40220001004521912 PUNJAB NATIONAL BANK	AARPG7820M	06-10-2021	206203	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA,528202010001243, UNION BANK OF INDIA	AEOPV3150N	06-10-2021	206329	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA,528202010001243, UNION BANK OF INDIA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA,528202010001243, UNION BANK OF INDIA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA,528202010001243, UNION BANK OF INDIA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA,528202010001243, UNION BANK OF INDIA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA	AICPG6715D	06-10-2021	206357	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA	AICPG6715D	06-10-2021	206357	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA	AICPG6715D	06-10-2021	206357	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA	AICPG6715D	06-10-2021	206357	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VARSHA BATHLA A/C NO.259993 UNITED BANK OF INDIA	ABZPB8435G	06-10-2021	206494	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VARSHA BATHLA A/C NO.259993 UNITED BANK OF INDIA	ABZPB8435G	06-10-2021	206494	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VARSHA BATHLA A/C NO.259993 UNITED BANK OF INDIA	ABZPB8435G	06-10-2021	206494	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR BATHLA A/C NO.0326010246557 UNITED BANK OF INDIA	ACEPB5607N	06-10-2021	206496	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.	ANBPK3010C	06-10-2021	206764	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.	ANBPK3010C	06-10-2021	206764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.	ANBPK3010C	06-10-2021	206764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.	ANBPK3010C	06-10-2021	206764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA D MEHTA A/C NO.760701021000003 VIJAYA BANK	ADZPM9853H	06-10-2021	206777	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.	ADDPN7072M	06-10-2021	206965	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.	ADDPN7072M	06-10-2021	206965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.	ADDPN7072M	06-10-2021	206965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.	ADDPN7072M	06-10-2021	206965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.	ADDPN7072M	06-10-2021	206965	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA	AFRPA8959E	06-10-2021	206993	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA	AFRPA8959E	06-10-2021	206993	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA	AFRPA8959E	06-10-2021	206993	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA	AFRPA8959E	06-10-2021	206993	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA	AFRPA8959E	06-10-2021	206993	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA BAI A/C NO.524 AGROHA BANK	ADHPB3262B	06-10-2021	207113	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA BAI A/C NO.524 AGROHA BANK	ADHPB3262B	06-10-2021	207113	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA BAI A/C NO.524 AGROHA BANK	ADHPB3262B	06-10-2021	207113	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPY9938G	06-10-2021	207161	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPY9938G	06-10-2021	207161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPY9938G	06-10-2021	207161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPY9938G	06-10-2021	207161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPY9938G	06-10-2021	207161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPY9938G	06-10-2021	207161	Interest	4,933	4,933
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.	ADSPK8720A	06-10-2021	207248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.	ADSPK8720A	06-10-2021	207248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.	ADSPK8720A	06-10-2021	207248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.	ADSPK8720A	06-10-2021	207248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDU KUMAR JOSHI A/C NO.505970 THE NAINITAL BANK LTD	AEXPJ2461H	06-10-2021	207254	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDU KUMAR JOSHI A/C NO.505970 THE NAINITAL BANK LTD	AEXPJ2461H	06-10-2021	207254	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK	ACKPJ8816H	06-10-2021	207283	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK	ACKPJ8816H	06-10-2021	207283	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK	ACKPJ8816H	06-10-2021	207283	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK	ACKPJ8816H	06-10-2021	207283	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK	ACKPJ8816H	06-10-2021	207283	Interest	6,582	6,582
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPJ0403E	06-10-2021	207358	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPJ0403E	06-10-2021	207358	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPJ0403E	06-10-2021	207358	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPJ0403E	06-10-2021	207358	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPJ0403E	06-10-2021	207358	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR SINGLA A/C NO.10731480275 SBI	AEPFS7249G	06-10-2021	207570	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURINDER KUMAR GUPTA A/C NO.0026040100006679 J&K BANK	ABZPG9691H	06-10-2021	207693	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURINDER KUMAR GUPTA A/C NO.0026040100006679 J&K BANK	ABZPG9691H	06-10-2021	207693	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK	AKKPP7471Q	06-10-2021	207836	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK	AKKPP7471Q	06-10-2021	207836	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK	AKKPP7471Q	06-10-2021	207836	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK	AEOPK7779L	06-10-2021	207965	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK	AEOPK7779L	06-10-2021	207965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK	AEOPK7779L	06-10-2021	207965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK	AEOPK7779L	06-10-2021	207965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANTA PAUL A/C NO.106010100014535 AXIS BANK LTD.	ACWPP9545M	06-10-2021	208232	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDRA KUMAR BISHT A/C NO.9845010000 BANK OF BARODA	ADZPB3174G	06-10-2021	208316	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA	ANEPS4814P	06-10-2021	214248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA	ANEPS4814P	06-10-2021	214248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	AXRPS6435P	06-10-2021	214401	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	AXRPS6435P	06-10-2021	214401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	AXRPS6435P	06-10-2021	214401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	AXRPS6435P	06-10-2021	214401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	AXRPS6435P	06-10-2021	214401	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	8,178	8,178
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO A/C NO.	NA	06-10-2021	214747	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO A/C NO.	NA	06-10-2021	214747	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO A/C NO.	NA	06-10-2021	214747	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT A/C NO.	NA	06-10-2021	214811	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT A/C NO.	NA	06-10-2021	214811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT A/C NO.	NA	06-10-2021	214811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT A/C NO.	NA	06-10-2021	214811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT A/C NO.	NA	06-10-2021	214811	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUN A/C NO.	NA	06-10-2021	214817	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUN A/C NO.	NA	06-10-2021	214817	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUN A/C NO.	NA	06-10-2021	214817	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUN A/C NO.	NA	06-10-2021	214817	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUN A/C NO.	NA	06-10-2021	214817	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR A/C NO.	NA	06-10-2021	214818	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR A/C NO.	NA	06-10-2021	214818	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR A/C NO.	NA	06-10-2021	214818	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR A/C NO.	NA	06-10-2021	214818	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR A/C NO.	NA	06-10-2021	214818	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	BMVPS1512F	06-10-2021	214848	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	BMVPS1512F	06-10-2021	214848	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	BMVPS1512F	06-10-2021	214848	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ MOHAN LALL A/C NO.55113304877 STATE BANK OF PATIALA	ABGPL1428E	06-10-2021	215076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ MOHAN LALL A/C NO.55113304877 STATE BANK OF PATIALA	ABGPL1428E	06-10-2021	215076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SICHA GARG A/C NO.HDFC BANK LTD. 05211610018752	AGUPG1604N	06-10-2021	1101039	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ADITYA MADAN A/C NO.CITI BANK N.A. 5482576224	AJYPM6382J	06-10-2021	1105052	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAM DAHIN RAM A/C NO.STATE BANK OF INDIA 10103682969	AAEPR0421N	06-10-2021	1105303	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ABHISHEK KUMAR A/C NO.IDBI BANK 148104000032841	ARGPK719M	06-10-2021	1107491	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	VENKATESA MUNIREDDY REDDY A/C NO.CORPORATION BANK 01005340	ADQPR3107A	06-10-2021	1107543	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SHASHIKANT SINGH A/C NO.ABN AMRO BANK 909652	AGIPS1422J	06-10-2021	1108764	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SHASHIKANT SINGH A/C NO.ABN AMRO BANK 909652	AGIPS1422J	06-10-2021	1108764	Interest	216	216
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UMA D BANKOLLI A/C NO.CITI BANK 5794502805	AIFPB2059K	06-10-2021	1121567	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UMA D BANKOLLI A/C NO.CITI BANK 5794502805	AIFPB2059K	06-10-2021	1121567	Interest	147	147
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANUBHAV JHUNJHUNWALA A/C NO.INDUSIND BANK LTD. 0515A4121001	NA	06-10-2021	1122284	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANUBHAV JHUNJHUNWALA A/C NO.INDUSIND BANK LTD. 0515A4121001	NA	06-10-2021	1122284	Interest	181	181
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHISH VINAYAK GOKHALE	AABPG1374L	06-10-2021	1125186	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	DEEPAK ANANT DHONDE A/C NO.N.K.G.S.B.CO-OP. BANK LTD. 216	AEBPD6861M	06-10-2021	1125669	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	APARNA SUBHASH PAGNIS A/C NO.	AOWPP8361D	06-10-2021	1126189	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ARCHANA MAHAJAN A/C NO.HDFC BANK LTD. 02711140090620	AEPFA7927P	06-10-2021	1127687	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	VIVEK KUMAR A/C NO.CITI BANK 5521108225	AMHPK8126E	06-10-2021	1129278	Interest	145	145
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	BHARGAVI GORANTLA A/C NO.CITI BANK 5710927806	AIPPG6768D	06-10-2021	1130367	Interest	180	180
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	BHARTI KUMAR A/C NO.CENTRAL BANK OF INDIA 3003881234	AXNPS6444E	06-10-2021	1132755	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	K S RAGHURAMAN A/C NO.SYNDICATE BANK 91102180020326	AAAPR2562C	06-10-2021	1132950	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	MANISH KUMAR A/C NO.SYNDICATE BANK 91102180033619	AFDPC3087P	06-10-2021	1132951	Interest	125	125
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ARATI BHONSLE CHADHA A/C NO.ICICI BANK LTD 031101504788	AMYPB2911K	06-10-2021	1133388	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SUBROTO NIRMAL DEY A/C NO.PUNJAB NATIONAL BANK 231100010007563	AFHPD3040H	06-10-2021	1136048	Interest	128	128
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VISHAL MAHESHWARIA A/C NO.HDFC BANK LTD 00861000021836	NA	06-10-2021	1136413	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNAKUMAR SRINIVASAN A/C NO.POST OFFICE SAVING BANK 650827	AKJPS0519B	06-10-2021	1137374	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNAKUMAR SRINIVASAN A/C NO.POST OFFICE SAVING BANK 650827	AKJPS0519B	06-10-2021	1137374	Interest	123	123
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Redemption	10,895	10,895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	SONAM BHATIA A/C NO.CITI BANK 5097259811	AHUPB3058L	06-10-2021	1140601	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOI C.GANDHI A/C.NO.	AIUPK8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOI C.GANDHI A/C.NO.	AIUPK8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOI C.GANDHI A/C.NO.	AIUPK8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOI C.GANDHI A/C.NO.	AIUPK8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	OMPRAKASH HIRALAL KOTHARI A/C NO.DENA BANK 091110013413	ACCPK8948H	06-10-2021	1142365	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	POONAM RAMESH BORHADE A/C NO.	NA	06-10-2021	1142404	Redemption	11,105	11,105
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PADMAJA SISTA A/C NO.CORPORATION BANK 01050822	ABWPS5627C	06-10-2021	1142618	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	MANJUSHA PARAG AMIN A/C NO.	AVQPA5734Q	06-10-2021	1142717	Interest	40	40
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	B.PARIVENDHAN A/C.NO.ICICI BANK LTD 609801119831	AFIPP3706M	06-10-2021	1145593	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	B.PARIVENDHAN A/C.NO.ICICI BANK LTD 609801119831	AFIPP3706M	06-10-2021	1145593	Interest	78	78
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAKESH KUMAR GUPTA A/C NO.CORPORATION BANK 00101006082	ALNPG0422A	06-10-2021	1146176	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	MANOI UTHUP A/C NO.	AAOPU5024C	06-10-2021	1149379	Interest	29	29
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	HARDIK BHARAT DOSHI A/C NO.PUNE PEOPLES CO-OP. BANK LTD. 430	AHQPD5958D	06-10-2021	1149714	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA SINGHAI A/C NO.HDFC BANK LTD. 00601611000195	BGNPS4508M	06-10-2021	1149788	Redemption	22,209	22,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA SINGHAI A/C NO.HDFC BANK LTD. 00601611000195	BGNPS4508M	06-10-2021	1149788	Interest	5	5
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	ABHIJIT GHOSH A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1566128	AMPPE6412R	06-10-2021	1150326	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	SHANTANU BAGCHI A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1568167	AHPPE9026R	06-10-2021	1150327	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	LOKESH BAGHEL A/C NO.VIJAYA BANK 601301011004204	ALVPP80065E	06-10-2021	1150952	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	LOKESH BAGHEL A/C NO.VIJAYA BANK 601301011004204	ALVPP80065E	06-10-2021	1150952	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	PREMAKUMARI K R A/C NO.STATE BANK OF INDIA 30587639829	AEXPP3048L	06-10-2021	1152532	Interest	55	55
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	KANCHAN KUNDU A/C NO.UNITED BANK OF INDIA 0482010108584	AINPK2808B	06-10-2021	1152847	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ASHESH R.SAFI A/C NO.KOTAK MAHINDRA BANK LTD. 06540010004472	AACPS6937L	06-10-2021	1153795	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	M.B.GIRISH A/C NO.SYNDICATE BANK 004872010006478	ADUPG5151B	06-10-2021	1155324	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAI VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAI VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAI VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAI VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAI VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAI VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAI VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAI VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAI VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAI VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	KAMAKSHYA PRASAD NAYAK A/C NO.	AFVFN4287J	06-10-2021	1156181	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	P.BALAMURUKAN A/C NO.HDFC BANK LTD. 15861000008910	AFNPS85928G	06-10-2021	1157259	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VINAY KUMARI KALIA A/C NO.SYNDICATE BANK 902921812709	ADXPK5195Q	06-10-2021	1159380	Interest	39	39
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UPENDRA TRIPATHY A/C NO.CORPORATION BANK 01090020	AAEPT9170C	06-10-2021	1160697	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	AMIT KUMAR SHARMA A/C NO.SYNDICATE BANK 2010008254	ATFPS0447R	06-10-2021	1161339	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	AMIT KUMAR SHARMA A/C NO.SYNDICATE BANK 2010008254	ATFPS0447R	06-10-2021	1161339	Interest	20	20
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	JASMEET KAUR BHALLA A/C NO.PUNJAB & SIND BANK 3924	AIWPB0674P	06-10-2021	1162039	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	JASMEET SINGH BHASIN A/C NO.HDFC BANK 02021600003907	ACTPB6673P	06-10-2021	1162485	Redemption	22,209	22,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	JASMEET SINGH BHASIN A/C NO.HDFC BANK 02021600003907	ACTPB6673P	06-10-2021	1162485	Interest	5	5
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SEKUBOVINA HARINADHA BABU A/C NO.STATE BANK OF INDIA 11247301198	ANMPS1504Q	06-10-2021	1163633	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PRASENIT PRASAD SARMA A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION 170012041006	AVUPS7420B	06-10-2021	1169970	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ABHINAV UPPAL A/C NO.HDFC BANK LTD 00461000237400	ABIPU4266B	06-10-2021	1170800	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ABHINAV UPPAL A/C NO.HDFC BANK LTD 00461000237400	ABIPU4266B	06-10-2021	1170800	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SAILAJA PRABHAKARA RAO A/C NO.ANDHRA BANK 052010011006257	ADXPCC466N	06-10-2021	1177647	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08724	PANTULA LAKSHMI A/C NO.THE KARUR VYSYA BANK	ACOPP6885E	06-10-2021	1178934	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	AAAWPD7221Q	06-10-2021	120106000384013	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	AAAWPD7221Q	06-10-2021	120106000384013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	AAAWPD7221Q	06-10-2021	120106000384013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	AAAWPD7221Q	06-10-2021	120106000384013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	AAAWPD7221Q	06-10-2021	120106000384013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOIKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEPV0287H	06-10-2021	1201060000519044	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOIKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEPV0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOIKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEPV0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOIKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEPV0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOIKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEPV0287H	06-10-2021	1201060000519044	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	ABDPPV4324Q	06-10-2021	1201060000555275	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	ABDPPV4324Q	06-10-2021	1201060000555275	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	ABDPPV4324Q	06-10-2021	1201060000555275	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	ABDPPV4324Q	06-10-2021	1201060000555275	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	ABDPPV4324Q	06-10-2021	1201060000555275	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	ACEPI3070H	06-10-2021	1201060001055295	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	ACEPI3070H	06-10-2021	1201060001055295	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	ACEPI3070H	06-10-2021	1201060001055295	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	ACEPI3070H	06-10-2021	1201060001055295	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	ACEPI3070H	06-10-2021	1201060001055295	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAHJ1714L	06-10-2021	1201060001713852	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.0889010051390 UNITED BANK OF INDIA- ALLAHABAD, UTTAR PRADES	AANPA1511B	06-10-2021	1201060001766069	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.0889010051390 UNITED BANK OF INDIA- ALLAHABAD, UTTAR PRADES	AANPA1511B	06-10-2021	1201060001766069	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR SUNAR A/C NO.HDFC BANK LTD 15778410036540	NA	06-10-2021	1201060002141316	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR SUNAR A/C NO.HDFC BANK LTD 15778410036540	NA	06-10-2021	1201060002141316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAPP08219C	06-10-2021	1201070000089651	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAPP08219C	06-10-2021	1201070000089651	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAPP08219C	06-10-2021	1201070000089651	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAPP08219C	06-10-2021	1201070000089651	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAPP08219C	06-10-2021	1201070000089651	Interest	8,227	8,227
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845	AFIPD2191Q	06-10-2021	1201090000493476	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845	AFIPD2191Q	06-10-2021	1201090000493476	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845	AFIPD2191Q	06-10-2021	1201090000493476	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845	AFIPD2191Q	06-10-2021	1201090000493476	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIDHAR J KULKARNI A/C NO.CITI BANK 5044574707	ATZPK9458N	06-10-2021	1201090002755412	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIDHAR J KULKARNI A/C NO.CITI BANK 5044574707	ATZPK9458N	06-10-2021	1201090002755412	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311	AHXPD1668F	06-10-2021	1201120000032504	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311	AHXPD1668F	06-10-2021	1201120000032504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311	AHXPD1668F	06-10-2021	1201120000032504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872	AJIPB4113H	06-10-2021	1201210100481051	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872	AJIPB4113H	06-10-2021	1201210100481051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872	AJIPB4113H	06-10-2021	1201210100481051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872	AJIPB4113H	06-10-2021	1201210100481051	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVAL SHAH A/C NO.ICICI BANK LTD 017901517373	AIEPS5943A	06-10-2021	1201320000447598	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVAL SHAH A/C NO.ICICI BANK LTD 017901517373	AIEPS5943A	06-10-2021	1201320000447598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVAL SHAH A/C NO.ICICI BANK LTD 017901517373	AIEPS5943A	06-10-2021	1201320000447598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVAL SHAH A/C NO.ICICI BANK LTD 017901517373	AIEPS5943A	06-10-2021	1201320000447598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVAL SHAH A/C NO.ICICI BANK LTD 017901517373	AIEPS5943A	06-10-2021	1201320000447598	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANDIP NANASAHEB BAWNER A/C NO.IDBI BANK 41602010011354	AIPB4833G	06-10-2021	1201330000205305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANDIP NANASAHEB BAWNER A/C NO.IDBI BANK 41602010011354	AIPB4833G	06-10-2021	1201330000205305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHPG1254K	06-10-2021	1201370000255028	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHPG1254K	06-10-2021	1201370000255028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHPG1254K	06-10-2021	1201370000255028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHPG1254K	06-10-2021	1201370000255028	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal A/C NO.DENA BANK 8803	AFIPA4173M	06-10-2021	1201750300004311	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal A/C NO.DENA BANK 8803	AFIPA4173M	06-10-2021	1201750300004311	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal A/C NO.DENA BANK 8803	AFIPA4173M	06-10-2021	1201750300004311	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal A/C NO.DENA BANK 8803	AFIPA4173M	06-10-2021	1201750300004311	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal A/C NO.DENA BANK 8803	AFIPA4173M	06-10-2021	1201750300004311	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANIARIA A/C NO.BANK OF INDIA 42511	ABKPA9001A	06-10-2021	1201800000160184	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANIARIA A/C NO.BANK OF INDIA 42511	ABKPA9001A	06-10-2021	1201800000160184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANIARIA A/C NO.BANK OF INDIA 42511	ABKPA9001A	06-10-2021	1201800000160184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	AGKPM0044N	06-10-2021	1201860000145962	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	AGKPM0044N	06-10-2021	1201860000145962	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	AGKPM0044N	06-10-2021	1201860000145962	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	AGKPM0044N	06-10-2021	1201860000145962	Interest	1,613	1,613
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA A/C NO.DENA BANK 8418	AFYPM6129B	06-10-2021	1201860000396684	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA A/C NO.DENA BANK 8418	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA A/C NO.DENA BANK 8418	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA A/C NO.DENA BANK 8418	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA A/C NO.DENA BANK 8418	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARSHIYA GUPTA A/C NO.STATE BANK OF INDIA 10378033872	AFPPG1742K	06-10-2021	1201910100145364	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARSHIYA GUPTA A/C NO.STATE BANK OF INDIA 10378033872	AFPPG1742K	06-10-2021	1201910100145364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARSHIYA GUPTA A/C NO.STATE BANK OF INDIA 10378033872	AFPPG1742K	06-10-2021	1201910100145364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANKUR KUMAR RASTOGI A/C NO.ICICI BANK LTD 629401124901	NA	06-10-2021	1201910100476220	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	AAGHR8553R	06-10-2021	1201910100641520	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	AAGHR8553R	06-10-2021	1201910100641520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	AAGHR8553R	06-10-2021	1201910100641520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C NO.BANK OF INDIA 60331010002058	NA	06-10-2021	1201910103943829	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	YATIN PATWARDHAN A/C NO.0641070000094 HDFC BANK LTD	NA	06-10-2021	1202000000617423	Interest	240	240
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	AAAP14851G	06-10-2021	1202090000002427	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	AAAP14851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	AAAP14851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	AAAP14851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	AAAP14851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	ANIPPP8265A	06-10-2021	1202260000057713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	ANIPPP8265A	06-10-2021	1202260000057713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	ANIPPP8265A	06-10-2021	1202260000057713	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000128771	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000128771	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000128771	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000128771	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAJPH2394D	06-10-2021	1202300000128784	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAJPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAJPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAJPH2394D	06-10-2021	1202300000128784	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPSI1647M	06-10-2021	1202300000942726	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPSI1647M	06-10-2021	1202300000942726	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPSI1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPSI1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPSI1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPSI1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPSI1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	AAAP1066Q	06-10-2021	1202660000004234	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	AAAP1066Q	06-10-2021	1202660000004234	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	AAAP1066Q	06-10-2021	1202660000004234	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	AAAP1066Q	06-10-2021	1202660000004234	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANGADHARAN K A/C NO.DHANALAKSHMI BANK LTD 0062001000049924	AFPMK7265C	06-10-2021	120299000398340	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA MAHADEO KAMBLE A/C NO.UCO BANK 116772	AIBPQ5962A	06-10-2021	1202990001012575	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP SINGH BEDI A/C NO.316514 PUNJAB & SIND BANK	ACRPB6257B	06-10-2021	1202990003733185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP SINGH BEDI A/C NO.316514 PUNJAB & SIND BANK	ACRPB6257B	06-10-2021	1202990003733185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIVYANG HASMUKHLAL SHAH A/C NO.1016 UNITED BANK OF INDIA (UNI)	AOCPS2605P	06-10-2021	1203210000033449	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHENDRA PRATAP YADAV A/C NO.	ABAPY9370J	06-10-2021	1203270000019437	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SHILPA NAHAR. A/C NO.PUNJAB NATIONAL BANK 0192201004430	AFPLP6005N	06-10-2021	1203350001080253	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT IYANT SHET HUF A/C NO.HDFC BANK LTD 00521000005829	AAHHA4979H	06-10-2021	1203440000734217	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT IYANT SHET HUF A/C NO.HDFC BANK LTD 00521000005829	AAHHA4979H	06-10-2021	1203440000734217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT IYANT SHET HUF A/C NO.HDFC BANK LTD 00521000005829	AAHHA4979H	06-10-2021	1203440000734217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NIMISHA KEDIA. A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 024189912006	AOEPK0891D	06-10-2021	1203450000369615	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	ASYP50475K	06-10-2021	1203480000014403	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	ASYP50475K	06-10-2021	1203480000014403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	ASYP50475K	06-10-2021	1203480000014403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	ASYP50475K	06-10-2021	1203480000014403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	ASYP50475K	06-10-2021	1203480000014403	Interest	8,213	8,213
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IANMESH NARHARI THAKER. A/C NO.4085 UNITED BANK OF INDIA (UNI)	AABPT3081F	06-10-2021	1203900000013361	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH. A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH. A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH. A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH. A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANI MEENA A/C NO.KARUR VYSYA BANK LTD 2301155000031101	AJJPM2968H	06-10-2021	1204330000012743	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANI MEENA A/C NO.KARUR VYSYA BANK LTD 2301155000031101	AJJPM2968H	06-10-2021	1204330000012743	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	8,320	8,320
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DINESH KUMAR TUTEJA A/C NO.STATE BANK OF INDIA 10286273104	NA	06-10-2021	1204720005900204	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DINESH KUMAR TUTEJA A/C NO.STATE BANK OF INDIA 10286273104	NA	06-10-2021	1204720005900204	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Interest	1,230	1,230

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MONA KHATTAR A/C.NO.DENA BANK SB 5877	ABJPK3853D	06-10-2021	120479000005916	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANSI PRAKASH CHITALIA A/C.NO.BANK OF INDIA 001010110001204	NA	06-10-2021	120494000022092	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C.NO.60331010002058 BANK OF INDIA	AAAPC2256N	06-10-2021	1204960000000014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C.NO.60331010002058 BANK OF INDIA	AAAPC2256N	06-10-2021	1204960000000014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C.NO.60331010002058 BANK OF INDIA	AAAPC2256N	06-10-2021	1204960000000014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C.NO.60331010002058 BANK OF INDIA	AAAPC2256N	06-10-2021	1204960000000014	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	BILLA PRABHAKAR REDDY A/C.NO.STATE BANK OF HYDERABAD 01190005212	NA	06-10-2021	1205140000074485	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08708	BILLA PRABHAKAR REDDY A/C.NO.STATE BANK OF HYDERABAD 01190005212	NA	06-10-2021	1205140000074485	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C.NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C.NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C.NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C.NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	NIDHI SABHARWAL A/C.NO.14433001500005809 PUNJAB NATIONAL BANK	CIEPS6781A	06-10-2021	1205350000565855	Interest	20	20
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	S S R MURTHY A/C.NO.37433 CANARA BANK - NARAYAN GUDA	AAVPM9174G	06-10-2021	120545000058402	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA PATWARI A/C.NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	ALSPK8179K	06-10-2021	1205740000001212	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA PATWARI A/C.NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	ALSPK8179K	06-10-2021	1205740000001212	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA PATWARI A/C.NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	ALSPK8179K	06-10-2021	1205740000001212	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI HUF A/C.NO.0015-R26427-001 INDUSIND BANK LTD	AAHPS3236R	06-10-2021	1205740000002522	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI HUF A/C.NO.0015-R26427-001 INDUSIND BANK LTD	AAHPS3236R	06-10-2021	1205740000002522	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI A/C.NO.0015-R26427-001 INDUSIND BANK LTD	AFRPP9205L	06-10-2021	1205740000002537	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI A/C.NO.0015-R26427-001 INDUSIND BANK LTD	AFRPP9205L	06-10-2021	1205740000002537	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI A/C.NO.0015-R26427-001 INDUSIND BANK LTD	AFRPP9205L	06-10-2021	1205740000002537	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C.NO.THE ROYAL BANK OF SCOTLAND N V 1219555	NA	06-10-2021	1205810000118786	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C.NO.THE ROYAL BANK OF SCOTLAND N V 1219555	NA	06-10-2021	1205810000118786	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAOSAHEB NANA SHINDE A/C.NO.12429 JANTA SAHAKARI BANK LTD-GIRGAON BRANCH	APIPS6884A	06-10-2021	1301420000051358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL R PATNI A/C.NO.CENTRAL BANK OF INDIA 19612	ADPPB2545K	06-10-2021	1301670000532171	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C.NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08716	BRIJ MOHAN SHARMA A/C.NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C.NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C.NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C.NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C.NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	5,370	5,370
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI A/C.NO.	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI A/C.NO.	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI A/C.NO.	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI A/C.NO.	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI A/C.NO.	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C.NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	ADVP14513B	06-10-2021	1301930001502151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C.NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	ADVP14513B	06-10-2021	1301930001502151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C.NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	ADVP14513B	06-10-2021	1301930001502151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KIRAN KUMAR A/C.NO.10054351677 STATE BANK OF INDIA	ADIPK4520A	06-10-2021	1301930001611372	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KIRAN KUMAR A/C.NO.10054351677 STATE BANK OF INDIA	ADIPK4520A	06-10-2021	1301930001611372	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C.NO.KOTAK MAHINDRA BANK LTD 1471110011537	ADVBP83739P	06-10-2021	1302590000957864	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C.NO.KOTAK MAHINDRA BANK LTD 1471110011537	ADVBP83739P	06-10-2021	1302590000957864	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C.NO.KOTAK MAHINDRA BANK LTD 1471110011537	ADVBP83739P	06-10-2021	1302590000957864	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C.NO.KOTAK MAHINDRA BANK LTD 1471110011537	ADVBP83739P	06-10-2021	1302590000957864	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C.NO.KOTAK MAHINDRA BANK LTD 1471110011537	ADVBP83739P	06-10-2021	1302590000957864	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C.NO.KOTAK MAHINDRA BANK LTD 1471110011537	ADVBP83739P	06-10-2021	1302590000957864	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA A/C.NO.PUNJAB NATIONAL BANK 408000100008229	AFAPR0666Q	06-10-2021	1302590000958089	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA A/C.NO.PUNJAB NATIONAL BANK 408000100008229	AFAPR0666Q	06-10-2021	1302590000958089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA A/C.NO.PUNJAB NATIONAL BANK 408000100008229	AFAPR0666Q	06-10-2021	1302590000958089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA A/C.NO.PUNJAB NATIONAL BANK 408000100008229	AFAPR0666Q	06-10-2021	1302590000958089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA A/C.NO.ANDHRA BANK SB/2/23683	ADPPP4185R	06-10-2021	1304080000040006	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA A/C.NO.ANDHRA BANK SB/2/23683	ADPPP4185R	06-10-2021	1304080000040006	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA A/C.NO.ANDHRA BANK SB/2/23683	ADPPP4185R	06-10-2021	1304080000040006	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA A/C.NO.ANDHRA BANK SB/2/23683	ADPPP4185R	06-10-2021	1304080000040006	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA A/C.NO.ANDHRA BANK SB/2/23683	ADPPP4185R	06-10-2021	1304080000040006	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO A/C.NO.HDFC BANK LTD 0805114000024	ABNPD7888F	06-10-2021	1304140000608611	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO A/C.NO.HDFC BANK LTD 0805114000024	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO A/C.NO.HDFC BANK LTD 0805114000024	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO A/C.NO.HDFC BANK LTD 0805114000024	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO A/C.NO.HDFC BANK LTD 0805114000024	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAIJAY SINGH A/C.NO.STATE BANK OF HYDERABAD 01190009931	AOHPS2042D	06-10-2021	1601010000264424	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAIJAY SINGH A/C.NO.STATE BANK OF HYDERABAD 01190009931	AOHPS2042D	06-10-2021	1601010000264424	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAIJAY SINGH A/C.NO.STATE BANK OF HYDERABAD 01190009931	AOHPS2042D	06-10-2021	1601010000264424	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C.NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C.NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C.NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C.NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C.NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C.NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN A/C.NO.UNION BANK OF INDIA 99003 / 106	AAACPR6813J	06-10-2021	1601010300007421	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN A/C.NO.UNION BANK OF INDIA 99003 / 106	AAACPR6813J	06-10-2021	1601010300007421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN A/C.NO.UNION BANK OF INDIA 99003 / 106	AAACPR6813J	06-10-2021	1601010300007421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN A/C.NO.UNION BANK OF INDIA 99003 / 106	AAACPR6813J	06-10-2021	1601010300007421	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOP57277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOP57277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOP57277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOP57277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOP57277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOP57277G	06-10-2021	IN30007910126418	Interest	7,325	7,325
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOP57277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Vimla Devi A/C NO.1005 Corporation Bank	AAKPP1986C	06-10-2021	IN30009510264665	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Vimla Devi A/C NO.1005 Corporation Bank	AAKPP1986C	06-10-2021	IN30009510264665	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Vimla Devi A/C NO.1005 Corporation Bank	AAKPP1986C	06-10-2021	IN30009510264665	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PARTAP SINGH ANAND A/C NO.30876651215 STATE BANK OF INDIA	AAEPA6354M	06-10-2021	IN30011810648674	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADIP KR BOTHRA A/C NO.031073265006 THE HSBC LTD	AEEPB5560L	06-10-2021	IN30014210491389	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	ALTPB7102N	06-10-2021	IN30017510333589	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	ALTPB7102N	06-10-2021	IN30017510333589	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	ALTPB7102N	06-10-2021	IN30017510333589	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	ALTPB7102N	06-10-2021	IN30017510333589	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	ALTPB7102N	06-10-2021	IN30017510333589	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08708	PUSHPENDER HANDA A/C NO.679 STATE BANK OF INDIA	AAPPH0752H	06-10-2021	IN30018313470279	Interest	137	137
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM IAIN A/C NO.00910100000336 BANK OF BARODA	AAIPI1356Q	06-10-2021	IN30020610082775	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM IAIN A/C NO.00910100000336 BANK OF BARODA	AAIPI1356Q	06-10-2021	IN30020610082775	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM IAIN A/C NO.00910100000336 BANK OF BARODA	AAIPI1356Q	06-10-2021	IN30020610082775	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM IAIN A/C NO.00910100000336 BANK OF BARODA	AAIPI1356Q	06-10-2021	IN30020610082775	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	ABOP8358G	06-10-2021	IN30020610676754	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	ABOP8358G	06-10-2021	IN30020610676754	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	ABOP8358G	06-10-2021	IN30020610676754	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	ABOP8358G	06-10-2021	IN30020610676754	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUNAL SAPRA A/C NO.24603 BANK OF INDIA	ALZPS2064A	06-10-2021	IN30020610947290	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	AQOP5953N	06-10-2021	IN30021410175999	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	AQOP5953N	06-10-2021	IN30021410175999	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	AQOP5953N	06-10-2021	IN30021410175999	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	AQOP5953N	06-10-2021	IN30021410175999	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	AGRPM7364E	06-10-2021	IN30021411707704	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	AGRPM7364E	06-10-2021	IN30021411707704	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	AGRPM7364E	06-10-2021	IN30021411707704	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	AGRPM7364E	06-10-2021	IN30021411707704	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G S KUSUMA A/C NO.17152030090441 SYNDICATE BANK LTD	ACMPK2154P	06-10-2021	IN30021412063270	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	APLPS3531E	06-10-2021	IN30021412613138	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	APLPS3531E	06-10-2021	IN30021412613138	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	APLPS3531E	06-10-2021	IN30021412613138	Interest	8,241	8,241
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	AFOPR6328H	06-10-2021	IN30021413991950	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	AFOPR6328H	06-10-2021	IN30021413991950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	AFOPR6328H	06-10-2021	IN30021413991950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	AFOPR6328H	06-10-2021	IN30021413991950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHISH KUMAR GADODIA A/C NO.27298 INDIAN OVERSEAS BANK	AANPG3060F	06-10-2021	IN30021415256112	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILIP MOHANIRAJ KULKARNI A/C NO.8011234988 KMBL	ABUPK6138Q	06-10-2021	IN30021416704313	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILIP MOHANIRAJ KULKARNI A/C NO.8011234988 KMBL	ABUPK6138Q	06-10-2021	IN30021416704313	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co-Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co-Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co-Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co-Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRAHMANAND AGARWALA A/C NO.364182 RBL BANK LIMITED	NA	06-10-2021	IN30022210064119	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	GRAMADEVI A/C NO.HDFC BANK 05451050009184	AFCPG5320G	06-10-2021	IN30023910894810	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAVINDRANATH PAI I A/C NO.	ACTPP1744M	06-10-2021	IN30023930041334	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIAI KUMAR AGARWAL A/C NO.01190039482 STATE BANK OF INDIA	ACNPA5362J	06-10-2021	IN30035170024127	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MUKUND DAS MUNDHRA A/C NO.5652 SOUTH INDIAN BANK LTD	AEXPM7385R	06-10-2021	IN30036021108466	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MUKUND DAS MUNDHRA A/C NO.5652 SOUTH INDIAN BANK LTD	AEXPM7385R	06-10-2021	IN30036021108466	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHAKUNTALA MUNDHRA A/C NO.5770 THE SOUTH INDIAN BANK LTD	AKXPM5700A	06-10-2021	IN30036022506774	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHAKUNTALA MUNDHRA A/C NO.5770 THE SOUTH INDIAN BANK LTD	AKXPM5700A	06-10-2021	IN30036022506774	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVA KUMAR B A/C NO.01411000062275 HDFC BANK	BCPPS5844A	06-10-2021	IN30037810310150	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVA KUMAR B A/C NO.01411000062275 HDFC BANK	BCPPS5844A	06-10-2021	IN30037810310150	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVA KUMAR B A/C NO.01411000062275 HDFC BANK	BCPPS5844A	06-10-2021	IN30037810310150	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	R RAMAKRISHNAN A/C NO.INDIAN OVERSEAS BANK 4428	ACZPR1234N	06-10-2021	IN300394144605167	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	R RAMAKRISHNAN A/C NO.4428 INDIAN OVERSEAS BANK	ACZPR1234N	06-10-2021	IN300394144605167	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KURRA VENKATA PHANESH BABU A/C NO.24412 INDIAN OVERSEAS BANK	ADSPK8438K	06-10-2021	IN30039414964019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KURRA VENKATA PHANESH BABU A/C NO.24412 INDIAN OVERSEAS BANK	ADSPK8438K	06-10-2021	IN30039414964019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH GUPTA A/C NO.352602010005586 UNION BANK OF INDIA	ABZPG0596M	06-10-2021	IN30039415848770	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH GUPTA A/C NO.352602010005586 UNION BANK OF INDIA	ABZPG0596M	06-10-2021	IN30039415848770	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	ACDPI0460A	06-10-2021	IN30039417284719	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	ACDPI0460A	06-10-2021	IN30039417284719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	ACDPI0460A	06-10-2021	IN30039417284719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	ACDPI0460A	06-10-2021	IN30039417284719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABHUSHANARAO BARATAM A/C NO.30009 ANDHRA BANK	ACKPR1410K	06-10-2021	IN30044110261786	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABHUSHANARAO BARATAM A/C NO.30009 ANDHRA BANK	ACKPR1410K	06-10-2021	IN30044110261786	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	ADEPK7014R	06-10-2021	IN30045010865317	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	ADEPK7014R	06-10-2021	IN30045010865317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	ADEPK7014R	06-10-2021	IN30045010865317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	ADEPK7014R	06-10-2021	IN30045010865317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	MANISH BHATTER A/C NO.IDBI BANK LTD 058104000006385	AIDBP7917N	06-10-2021	IN30045010971618	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	MANISH BHATTER A/C NO.058104000006385 IDBI BANK LTD	AIDBP7917N	06-10-2021	IN30045010971618	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IUGALKISHORE JAIU A/C NO.002104000143752 IDBI BANK LTD	ABNPP9588Q	06-10-2021	IN30045012967239	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IUGALKISHORE JAIU A/C NO.002104000143752 IDBI BANK LTD	ABNPP9588Q	06-10-2021	IN30045012967239	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IUGALKISHORE JAIU A/C NO.002104000143752 IDBI BANK LTD	ABNPP9588Q	06-10-2021	IN30045012967239	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURANIK SATISH SUBHASH A/C NO.002810010006061 IDBI LTD	AQBPP3928M	06-10-2021	IN30045080513983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURANIK SATISH SUBHASH A/C NO.002810010006061 IDBI LTD	AQBPP3928M	06-10-2021	IN30045080513983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRIUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	AGAPB8113B	06-10-2021	IN30047641291446	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRIUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	AGAPB8113B	06-10-2021	IN30047641291446	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRIUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	AGAPB8113B	06-10-2021	IN30047641291446	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRIUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	AGAPB8113B	06-10-2021	IN30047641291446	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEVA BHOJA SHETTY A/C NO.00011370001695 HDFC BANK LTD TULSIANI	AAHPS1954L	06-10-2021	IN30047641589364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHASKAR GUPTA A/C NO.01051000083314 HDFC BANK LTD BHRAMCHARI RD	ACWPG7306D	06-10-2021	IN30047642735254	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHASKAR GUPTA A/C NO.01051000083314 HDFC BANK LTD BHRAMCHARI RD	ACWPG7306D	06-10-2021	IN30047642735254	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	AAEHD4864P	06-10-2021	IN30048412070892	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	AAEHD4864P	06-10-2021	IN30048412070892	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	AAEHD4864P	06-10-2021	IN30048412070892	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	AAEHD4864P	06-10-2021	IN30048412070892	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	BDMPS5863B	06-10-2021	IN30048414019406	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	BDMPS5863B	06-10-2021	IN30048414019406	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	BDMPS5863B	06-10-2021	IN30048414019406	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	BDMPS5863B	06-10-2021	IN30048414019406	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAJEEV NANDAN A/C NO.HDFC BANK LTD 00541050138189	ACBPN1977G	06-10-2021	IN30051311584463	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAJEEV NANDAN A/C NO.00541050138189 HDFC BANK LTD	ACBPN1977G	06-10-2021	IN30051311584463	Interest	69	69
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS A/C NO.13068 CANARA BANK	ADFPD0241E	06-10-2021	IN30051311670575	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS A/C NO.13068 CANARA BANK	ADFPD0241E	06-10-2021	IN30051311670575	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS A/C NO.13068 CANARA BANK	ADFPD0241E	06-10-2021	IN30051311670575	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS A/C NO.13068 CANARA BANK	ADFPD0241E	06-10-2021	IN30051311670575	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	AIIPG9771A	06-10-2021	IN30051311763739	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	AIIPG9771A	06-10-2021	IN30051311763739	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	AIIPG9771A	06-10-2021	IN30051311763739	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK SARAWAGI A/C NO.033402100036154 Punjab National Bank	AVRPS5107J	06-10-2021	IN30051312469852	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	AFVPG2279K	06-10-2021	IN30051313147957	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	AFVPG2279K	06-10-2021	IN30051313147957	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	AFVPG2279K	06-10-2021	IN30051313147957	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	AFVPG2279K	06-10-2021	IN30051313147957	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	APKPS2757P	06-10-2021	IN30051314006727	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	APKPS2757P	06-10-2021	IN30051314006727	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	APKPS2757P	06-10-2021	IN30051314006727	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	APKPS2757P	06-10-2021	IN30051314006727	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	AIXPP9551A	06-10-2021	IN30051318214250	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	AIXPP9551A	06-10-2021	IN30051318214250	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	AIXPP9551A	06-10-2021	IN30051318214250	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	AIXPP9551A	06-10-2021	IN30051318214250	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHARMU JANARDHAN SHETTY A/C NO.913010019600406 AXIS BANK LTD	NA	06-10-2021	IN30051321599040	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHARMU JANARDHAN SHETTY A/C NO.913010019600406 AXIS BANK LTD	NA	06-10-2021	IN30051321599040	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO A/C NO.1111896 ABN AMRO Bank	AESPG7881F	06-10-2021	IN30064410231544	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO A/C NO.1111896 ABN AMRO Bank	AESPG7881F	06-10-2021	IN30064410231544	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO A/C NO.1111896 ABN AMRO Bank	AESPG7881F	06-10-2021	IN30064410231544	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO A/C NO.1111896 ABN AMRO Bank	AESPG7881F	06-10-2021	IN30064410231544	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH A/C NO.0010200668 CITI BANK	AFQPS2260F	06-10-2021	IN30065210092243	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH A/C NO.0010200668 CITI BANK	AFQPS2260F	06-10-2021	IN30065210092243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH A/C NO.0010200668 CITI BANK	AFQPS2260F	06-10-2021	IN30065210092243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KAJAL SAMANTA A/C NO.THE FEDERAL BANK LTD. 5893	BHHP59639G	06-10-2021	IN30077310268976	Redemption	23,566	23,566
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHENDRA NATH MUKHERJEE A/C NO.50032194756 ALLAHABAD BANK	AEAPM1591A	06-10-2021	IN30085310005598	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHENDRA NATH MUKHERJEE A/C NO.50032194756 ALLAHABAD BANK	AEAPM1591A	06-10-2021	IN30085310005598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHENDRA NATH MUKHERJEE A/C NO.50032194756 ALLAHABAD BANK	AEAPM1591A	06-10-2021	IN30085310005598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DR SHOBHA GAUR A/C NO.46656 THE BANK OF RAJASTHAN LTD	ACBP84433A	06-10-2021	IN30088813802080	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI A/C NO.7454 BANK OF BARODA	AECPR8692F	06-10-2021	IN30088814234604	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI A/C NO.7454 BANK OF BARODA	AECPR8692F	06-10-2021	IN30088814234604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI A/C NO.7454 BANK OF BARODA	AECPR8692F	06-10-2021	IN30088814234604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI A/C NO.7454 BANK OF BARODA	AECPR8692F	06-10-2021	IN30088814234604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI A/C NO.7454 BANK OF BARODA	AECPR8692F	06-10-2021	IN30088814234604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARINDER KUMAR A/C NO.3689 PUNJIB NATIONAL BANK	ABHPK8759Q	06-10-2021	IN30088814544763	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARINDER KUMAR A/C NO.3689 PUNJIB NATIONAL BANK	ABHPK8759Q	06-10-2021	IN30088814544763	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARINDER KUMAR A/C NO.3689 PUNJIB NATIONAL BANK	ABHPK8759Q	06-10-2021	IN30088814544763	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARINDER KUMAR A/C NO.3689 PUNJIB NATIONAL BANK	ABHPK8759Q	06-10-2021	IN30088814544763	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA A/C NO.5708 BANK OF INDIA	AENPS2463N	06-10-2021	IN30088814792373	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA A/C NO.5708 BANK OF INDIA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA A/C NO.5708 BANK OF INDIA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA A/C NO.5708 BANK OF INDIA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AFZPS4358F	06-10-2021	IN30090710169952	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AFZPS4358F	06-10-2021	IN30090710169952	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AFZPS4358F	06-10-2021	IN30090710169952	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AFZPS4358F	06-10-2021	IN30090710169952	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH JAIN A/C NO.006100100020635 THE KAPOL CO OP BANK LTD	ACZPI7698E	06-10-2021	IN30090710373549	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHELLY JAIN A/C NO.006100100020639 THE KAPOL CO OP BANK LTD	AARP81484C	06-10-2021	IN30090710375809	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN JAIN A/C NO.006100100020806 THE KAPOL CO OP BANK LTD	ABIP16116H	06-10-2021	IN30090710388338	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHIR JAIN A/C NO.006100100020807 THE KAPOL CO OP BANK LTD	ABIP16117G	06-10-2021	IN30090710388346	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHIR JAIN A/C NO.006100100020807 THE KAPOL CO OP BANK LTD	ABIP16117G	06-10-2021	IN30090710388346	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHA RAMESH KALARIA A/C NO.11045 THE CO-OP BANK OF RAJROT LTD.	ACKPK8448E	06-10-2021	IN30097411261093	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHA RAMESH KALARIA A/C NO.11045 THE CO-OP BANK OF RAJROT LTD.	ACKPK8448E	06-10-2021	IN30097411261093	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTILAL VASHRAM A/C NO.65266 BANK OF INDIA	AEXP8559E	06-10-2021	IN30103924073824	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTILAL VASHRAM A/C NO.65266 BANK OF INDIA	AEXP8559E	06-10-2021	IN30103924073824	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAMGAM REDDY ESWARA REDDY A/C NO.0911101036895 CANARA BANK	AFZPR9009N	06-10-2021	IN30108022082222	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAMGAM REDDY ESWARA REDDY A/C NO.0911101036895 CANARA BANK	AFZPR9009N	06-10-2021	IN30108022082222	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA A/C NO.15560835 KARUR VYSYA BANK LIMITED	AFTPA1189C	06-10-2021	IN30108022712086	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA A/C NO.15560835 KARUR VYSYA BANK LIMITED	AFTPA1189C	06-10-2021	IN30108022712086	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA A/C NO.15560835 KARUR VYSYA BANK LIMITED	AFTPA1189C	06-10-2021	IN30108022712086	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA A/C NO.15560835 KARUR VYSYA BANK LIMITED	AFTPA1189C	06-10-2021	IN30108022712086	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN AGRAWAL A/C NO.14522 UNION BANK OF INDIA	AEDPA9226P	06-10-2021	IN30112715479248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN AGRAWAL A/C NO.14522 UNION BANK OF INDIA	AEDPA9226P	06-10-2021	IN30112715479248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN AGRAWAL A/C NO.14522 UNION BANK OF INDIA	AEDPA9226P	06-10-2021	IN30112715479248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	AADPR1196D	06-10-2021	IN30112716001518	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	AADPR1196D	06-10-2021	IN30112716001518	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	AADPR1196D	06-10-2021	IN30112716001518	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	AADPR1196D	06-10-2021	IN30112716001518	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	AADPR1196D	06-10-2021	IN30112716001518	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY A/C NO.O4 49 PUNJIB NATIONAL BANK	AASPC2102R	06-10-2021	IN30112716770122	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY A/C NO.O4 49 PUNJIB NATIONAL BANK	AASPC2102R	06-10-2021	IN30112716770122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY A/C NO.O4 49 PUNJIB NATIONAL BANK	AASPC2102R	06-10-2021	IN30112716770122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY A/C NO.O4 49 PUNJIB NATIONAL BANK	AASPC2102R	06-10-2021	IN30112716770122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD A/C NO.5859 CANARA BANK	AAZPV2357C	06-10-2021	IN30114310186249	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD A/C NO.5859 CANARA BANK	AAZPV2357C	06-10-2021	IN30114310186249	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD A/C NO.5859 CANARA BANK	AAZPV2357					

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD A/C NO.5859 CANARA BANK	AAZPV2357C	06-10-2021	IN30114310186249	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANIANA SEKHRI A/C NO.14285 PUNJAB ANTIONAL BANK	AUVPS6208D	06-10-2021	IN30114310219970	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANIANA SEKHRI A/C NO.14285 PUNJAB ANTIONAL BANK	AUVPS6208D	06-10-2021	IN30114310219970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANIANA SEKHRI A/C NO.14285 PUNJAB ANTIONAL BANK	AUVPS6208D	06-10-2021	IN30114310219970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANIANA SEKHRI A/C NO.14285 PUNJAB ANTIONAL BANK	AUVPS6208D	06-10-2021	IN30114310219970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	M M AGGARWAL A/C NO.114308 STATE BANK OF INDIA	AAOPA9278Q	06-10-2021	IN30114310293725	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MADHUKAR KULKARNI A/C NO.0635100000017 HDFC BANK LTD	ACOPK3480G	06-10-2021	IN3011512222334	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT A/C NO.24750100001458 BANK OF BARODA	ACDDP4178P	06-10-2021	IN30116030333860	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT A/C NO.24750100001458 BANK OF BARODA	ACDDP4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT A/C NO.24750100001458 BANK OF BARODA	ACDDP4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT A/C NO.24750100001458 BANK OF BARODA	ACDDP4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT A/C NO.24750100001458 BANK OF BARODA	ACDDP4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA A/C NO.11762 INDIAN OVERSEAS BANK	AEHPK5514L	06-10-2021	IN30125028830559	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA A/C NO.11762 INDIAN OVERSEAS BANK	AEHPK5514L	06-10-2021	IN30125028830559	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA A/C NO.11762 INDIAN OVERSEAS BANK	AEHPK5514L	06-10-2021	IN30125028830559	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNDARA LAKSHMI K A/C NO.2616101003336 CANARA BANK	BIIPS1605P	06-10-2021	IN30131320658699	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNDARA LAKSHMI K A/C NO.2616101003336 CANARA BANK	BIIPS1605P	06-10-2021	IN30131320658699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAMUTHRAKANI R A/C NO.117111002 3 CENTRAL BANK OF INDIA	BMYPS4473C	06-10-2021	IN30131321181857	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD DANGWAL A/C NO.16903 UNION BANK OF INDIA	ABRPD4273G	06-10-2021	IN30133017098862	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD DANGWAL A/C NO.16903 UNION BANK OF INDIA	ABRPD4273G	06-10-2021	IN30133017098862	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD DANGWAL A/C NO.16903 UNION BANK OF INDIA	ABRPD4273G	06-10-2021	IN30133017098862	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SYED IQBAL ALI A/C NO.13376 CENTRAL BANK OF INDIA	ACPPA7097J	06-10-2021	IN30133017650976	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANIHV KUMAR MAHESHWARI A/C NO.01190005186 STATE BANK OF INDIA	ACZPM4115D	06-10-2021	IN30133019174189	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI A/C NO.10998 BANK OF BARODA	ACKPR1720L	06-10-2021	IN30133019408154	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI A/C NO.10998 BANK OF BARODA	AGKPR1720L	06-10-2021	IN30133019408154	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI A/C NO.10998 BANK OF BARODA	AGKPR1720L	06-10-2021	IN30133019408154	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI A/C NO.10998 BANK OF BARODA	AGKPR1720L	06-10-2021	IN30133019408154	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADEEP KUMAR RATHI A/C NO.7465 BANK OF BARODA	AAAHP1320G	06-10-2021	IN30133019600523	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI A/C NO.4391 UNION BANK OF INDIA	ABHPT9728Q	06-10-2021	IN30133019856973	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI A/C NO.4391 UNION BANK OF INDIA	ABHPT9728Q	06-10-2021	IN30133019856973	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI A/C NO.4391 UNION BANK OF INDIA	ABHPT9728Q	06-10-2021	IN30133019856973	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL BANSAL A/C NO.37360 INDRAPRASTHA SEHKARI BANK LTD	AGOPP3997R	06-10-2021	IN30142810056275	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	AAKPC3308H	06-10-2021	IN30147720017983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	AAKPC3308H	06-10-2021	IN30147720017983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	AAKPC3308H	06-10-2021	IN30147720017983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	AAKPC3308H	06-10-2021	IN30147720017983	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	ACTPB85365J	06-10-2021	IN30150810003857	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	ACTPB85365J	06-10-2021	IN30150810003857	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	ACTPB85365J	06-10-2021	IN30150810003857	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	AIGPD6163J	06-10-2021	IN30154915966270	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	AIGPD6163J	06-10-2021	IN30154915966270	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	AIGPD6163J	06-10-2021	IN30154915966270	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	AGIP9217P	06-10-2021	IN30155720105755	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	AGIP9217P	06-10-2021	IN30155720105755	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	AGIP9217P	06-10-2021	IN30155720105755	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	AGIP9217P	06-10-2021	IN30155720105755	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	AAJPK7855Q	06-10-2021	IN30155720974590	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	AAJPK7855Q	06-10-2021	IN30155720974590	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	AAJPK7855Q	06-10-2021	IN30155720974590	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	BALP58404C	06-10-2021	IN30155721013429	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	BALP58404C	06-10-2021	IN30155721013429	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	BALP58404C	06-10-2021	IN30155721013429	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	BALP58404C	06-10-2021	IN30155721013429	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BABOO LAL A/C NO.7626 THE FEDERAL BANK LTD	AGTPB3118M	06-10-2021	IN30155721152448	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BABOO LAL A/C NO.7626 THE FEDERAL BANK LTD	AGTPB3118M	06-10-2021	IN30155721152448	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	AANPB9526B	06-10-2021	IN30155721162912	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	AANPB9526B	06-10-2021	IN30155721162912	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	AANPB9526B	06-10-2021	IN30155721162912	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	AEXPS1693A	06-10-2021	IN30155721225649	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	AEXPS1693A	06-10-2021	IN30155721225649	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	AEXPS1693A	06-10-2021	IN30155721225649	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	AEXPS1693A	06-10-2021	IN30155721225649	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	AEXPS1693A	06-10-2021	IN30155721225649	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	AAUPN6646B	06-10-2021	IN30155721270613	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AEZPT4919A	06-10-2021	IN30155722180931	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AEZPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AEZPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AEZPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNA PRASAD I A/C NO.HDFC BANK 00041050208103	AHYPK5067E	06-10-2021	IN30163740284453	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPC9601J	06-10-2021	IN30163740428723	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPC9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPC9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08716	RANJAN KUMAR A/C NO.STATE BANK OF INDIA 30426712659	AIFPK6783M	06-10-2021	IN30167010278130	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHPS1331D	06-10-2021	IN30177411001122	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV MADHUKAR PRADHAN A/C NO.102401000159647 CENTURION BANK OF PUNJAB LTD	AAWPP3360Q	06-10-2021	IN30177411627972	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR JAIN A/C NO.6686 UNITED BANK OF INDIA	AFAPJ6457M	06-10-2021	IN30177412940017	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	SYAM SUNDER SAINI A/C NO.01020100017749 UCO BANK	AHPBS9515H	06-10-2021	IN30177415577168	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	BIMLA DEVI A/C NO.ICICI BANK LTD 015401021651	ADYPD7823K	06-10-2021	IN30177416386103	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR MAKKAR A/C NO.6813 PUNJAB AND SIND BANK	AECPM8339L	06-10-2021	IN30178210029466	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKHA PAIWA A/C NO.11073002575 BNP PARIBAS	APPPP1750C	06-10-2021	IN3017910070462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINIT RASHMIKANT SHAH A/C NO.4055 PANDHARPUR URBAN CO-OP BANK LTD	AZCPS9565M	06-10-2021	IN30189510470933	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S SREENIVASA A/C NO.1471 STATE BANK OF INDIA	ABHPS6377C	06-10-2021	IN30192610697098	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S SREENIVASA A/C NO.1471 STATE BANK OF INDIA	ABHPS6377C	06-10-2021	IN30192610697098	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	V HARISHA A/C NO.2638111005535 CANARA BANK	AIIPH3999K	06-10-2021	IN30192630317246	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	V HARISHA A/C NO.2638111005535 CANARA BANK	AIIPH3999K	06-10-2021	IN30192630317246	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	V HARISHA A/C NO.2638111005535 CANARA BANK	AIIPH3999K	06-10-2021	IN30192630317246	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL G KIRPLANI A/C NO.005100100010684 PUNJAB AND MAHARASHTRA COOP BK LTD	AHTPK7348D	06-10-2021	IN30197510063089	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGESH SHASTRI A/C NO.31116260640 STATE BANK OF INDIA	AERPS1945R	06-10-2021	IN30198310803888	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGESH SHASTRI A/C NO.31116260640 STATE BANK OF INDIA	AERPS1945R	06-10-2021	IN30198310803888	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	ABTPI7508C	06-10-2021	IN30199110892795	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	ABTPI7508C	06-10-2021	IN30199110892795	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	ABTPI7508C	06-10-2021	IN30199110892795	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	ABTPI7508C	06-10-2021	IN30199110892795	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	ABDPN0150E	06-10-2021	IN30209210002950	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	ABDPN0150E	06-10-2021	IN30209210002950	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	ABDPN0150E	06-10-2021	IN30209210002950	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	ABDPN0150E	06-10-2021	IN30209210002950	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	ATCPK5163F	06-10-2021	IN30214810166535	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	ATCPK5163F	06-10-2021	IN30214810166535	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	ATCPK5163F	06-10-2021	IN30214810166535	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	ATCPK5163F	06-10-2021	IN30214810166535	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	ATCPK5163F	06-10-2021	IN30214810166535	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	ACQPL1397R	06-10-2021	IN30214810168310	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	ACQPL1397R	06-10-2021	IN30214810168310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	ACQPL1397R	06-10-2021	IN30214810168310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	ACQPL1397R	06-10-2021	IN30214810168310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	ACQPL1397R	06-10-2021	IN30214810168310	Interest	3,280	3,280

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	MUKESH NAHAR A/C NO.KARNATAKA BANK 13171	ADFPN3031Q	06-10-2021	IN30214810372836	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	AIAPM1343A	06-10-2021	IN30223610006519	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	AIAPM1343A	06-10-2021	IN30223610006519	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	AIAPM1343A	06-10-2021	IN30223610006519	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	AIAPM1343A	06-10-2021	IN30223610006519	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	AIAPM1343A	06-10-2021	IN30223610006519	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R K SAHRAWAT A/C NO.01190035798 State Bank of India	AHZPS8369L	06-10-2021	IN30223610215133	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08666	R K SAHRAWAT A/C NO.01190035798 State Bank of India	AHZPS8369L	06-10-2021	IN30223610215133	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08666	R K SAHRAWAT A/C NO.01190035798 State Bank of India	AHZPS8369L	06-10-2021	IN30223610215133	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIJA A/C NO.01190008219 State Bank of India	AAPFH0843M	06-10-2021	IN30223610218425	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIJA A/C NO.01190008219 State Bank of India	AAPFH0843M	06-10-2021	IN30223610218425	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIJA A/C NO.01190008219 State Bank of India	AAPFH0843M	06-10-2021	IN30223610218425	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PUJA BAGARIA A/C NO.CITI BANK 529484838	AEWBP8290M	06-10-2021	IN30225210073738	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA BAGARIA A/C NO.CITI BANK 5294774337	AKKPB3449E	06-10-2021	IN30225210073746	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA BAGARIA A/C NO.5294774337 CITI BANK	AKKPB3449E	06-10-2021	IN30225210073746	Interest	74	74
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	6,132	6,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	ADSPA6609C	06-10-2021	IN30226911846742	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	ADSPA6609C	06-10-2021	IN30226911846742	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	ADSPA6609C	06-10-2021	IN30226911846742	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	BMDPS9121G	06-10-2021	IN30254010035175	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	BMDPS9121G	06-10-2021	IN30254010035175	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	BMDPS9121G	06-10-2021	IN30254010035175	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	BMDPS9121G	06-10-2021	IN30254010035175	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	ACIPC4150B	06-10-2021	IN30258210101696	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	AOPPS4792E	06-10-2021	IN30262010147193	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	AOPPS4792E	06-10-2021	IN30262010147193	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	AOPPS4792E	06-10-2021	IN30262010147193	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	AOPPS4792E	06-10-2021	IN30262010147193	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANDIP SAINI A/C NO.182495 STATE BANK OF INDIA	AXWPS5289C	06-10-2021	IN30267930132597	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA A/C NO.I C I C I BANK 000501514145	ADXPNS4344F	06-10-2021	IN30267932740839	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	ADXPNS4344F	06-10-2021	IN30267932740839	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	ADXPNS4344F	06-10-2021	IN30267932740839	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	ADXPNS4344F	06-10-2021	IN30267932740839	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	HEMANT MALIK A/C NO.I C I C I BANK 026901511236	AQZPM3020H	06-10-2021	IN30267934997863	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK GUPTA A/C NO.5948460116 CITI BANK	AEDPG60044B	06-10-2021	IN30282210142289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK GUPTA A/C NO.5948460116 CITI BANK	AEDPG60044B	06-10-2021	IN30282210142289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK GUPTA A/C NO.5948460116 CITI BANK	AEDPG60044B	06-10-2021	IN30282210142289	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GARODIA A/C NO.01190012466 STATE BANK OF INDIA	ACGCP4953A	06-10-2021	IN30285510006740	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	STUTI AGRAWAL A/C NO.258 BANK OF INDIA	AIFPA6073K	06-10-2021	IN30285510021443	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	AITPR2861G	06-10-2021	IN30286310263745	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	AITPR2861G	06-10-2021	IN30286310263745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	AITPR2861G	06-10-2021	IN30286310263745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	AITPR2861G	06-10-2021	IN30286310263745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SIDDHARTH DATTATRAY MALVE A/C NO.I C I C I BANK 054401522513	APIPM6291D	06-10-2021	IN30290249298698	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	AKAPG5414E	06-10-2021	IN30290249691080	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	AKAPG5414E	06-10-2021	IN30290249691080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	AKAPG5414E	06-10-2021	IN30290249691080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	AKAPG5414E	06-10-2021	IN30290249691080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	AKAPG5414E	06-10-2021	IN30290249691080	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Baijal A/C NO.20581000009372 HDFC BANK LTD.	ADWPB89956H	06-10-2021	IN30297810016939	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Baijal A/C NO.20581000009372 HDFC BANK LTD.	ADWPB89956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Baijal A/C NO.20581000009372 HDFC BANK LTD.	ADWPB89956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Baijal A/C NO.20581000009372 HDFC BANK LTD.	ADWPB89956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	DEEPAK CHOUHARY A/C NO.I C I C I BANK 025101001009	AAYPC5366M	06-10-2021	IN30302851199689	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	AJHPD1520C	06-10-2021	IN30302851478160	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	AJHPD1520C	06-10-2021	IN30302851478160	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	AJHPD1520C	06-10-2021	IN30302851478160	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANURAG MISHRA A/C NO.I C I C I BANK 017701011483	NA	06-10-2021	IN30302866983059	Redemption	41,489	41,489
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NTINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	ABHPM8896Q	06-10-2021	IN30305210652050	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NTINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NTINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NTINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R A/C NO.32411 INDIAN BANK	AAGPD5490D	06-10-2021	IN30309310059438	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R A/C NO.32411 INDIAN BANK	AAGPD5490D	06-10-2021	IN30309310059438	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R A/C NO.32411 INDIAN BANK	AAGPD5490D	06-10-2021	IN30309310059438	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R A/C NO.32411 INDIAN BANK	AAGPD5490D	06-10-2021	IN30309310059438	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	AACHR1648M	06-10-2021	IN30311610398122	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	AACHR1648M	06-10-2021	IN30311610398122	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	AACHR1648M	06-10-2021	IN30311610398122	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	AACHR1648M	06-10-2021	IN30311610398122	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	ADYPG7630H	06-10-2021	IN30318110018736	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	ACLPA2317H	06-10-2021	IN30350010007566	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	ACLPA2317H	06-10-2021	IN30350010007566	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	ACLPA2317H	06-10-2021	IN30350010007566	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	CODADU KALYANA KRUSHNA A/C NO.CITI BANK LTD 5432820809	AGIPC4537A	06-10-2021	IN30371910175796	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VIDHAN VERMA A/C NO.AXIS BANK LTD. 194010100170475	AERP8268E	06-10-2021	IN30371910774601	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VIDHAN VERMA A/C NO.194010100170475 AXIS BANK LTD.	AERP8268E	06-10-2021	IN30371910774601	Interest	78	78
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND DUTTA VYAS A/C NO.61001182019 State Bank of India	AAKPV6867A	06-10-2021	IN30611420072348	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND DUTTA VYAS A/C NO.61001182019 State Bank of India	AAKPV6867A	06-10-2021	IN30611420072348	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ANANT KRISHNA PAL A/C NO.10339723679 STATE BANK OF INDIA.	NA	06-10-2021	IN30611490009340	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ANANT KRISHNA PAL A/C NO.10339723679 STATE BANK OF INDIA.	NA	06-10-2021	IN30611490009340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ANANT KRISHNA PAL A/C NO.10339723679 STATE BANK OF INDIA.	NA	06-10-2021	IN30611490009340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.082010100095381 UTI BANK LTD	AFVPR6460B	15-02-2024	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	15-02-2024	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	Mohan Laxman Ved A/C NO.001503 GREATER BOMBAY CO OP BANK LTD	AAWPV3208R	15-02-2024	1202970000108213	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI A/C NO.	AIUPG8650N	15-02-2024	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.053010100164818 UTI BANK LTD	ABOP57277G	15-02-2024	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	15-02-2024	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHOK KUMAR GUPTA A/C NO.61014822818 STATE BANK OF BIKANER & JAIPUR	ABTPG9392F	15-02-2024	1135070	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SAUMYAKANTA KAR 31981660630 STATE BANK OF INDIA	ASAPK5308B	15-02-2025	1176847	Interest	915	915
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANISH RASIKAL SHAH 1134 AHMEDABAD DIST.CO-OP. BANK LTD.	ABAPS7749H	15-02-2025	1121227	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHISH VINAYAK GOKHALE	ABBP61374L	15-02-2025	1125186	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ARABINDA MAJUMDER 1518010019123 UNITED BANK OF INDIA	ATXPM8050E	15-02-2025	1147985	Interest	915	915
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY 082010100095381 UTI BANK LTD	AFVPR6460B	15-02-2025	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	VAISHALI MANISH SHAH 2579 AHMEDABAD DIST.CO-OP. BANK LTD.	AFZPS2361A	15-02-2025	1121229	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	15-02-2025	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	VIPIN KUMAR JINDAL 52510349303 STANDARD CHARTERED BANK	AEPPI9044L	15-02-2025	1151807	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	15-02-2025	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MADHULIKA KHATRY 51011989693 STATE BANK OF BIKANER & JAIPUR	AEPPI9044L	15-02-2025	1151807	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA 053010100164818 UTI BANK LTD	ABOP57277G	15-02-2025	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SONAL NIMESH SHAH 2274 AHMEDABAD DIST.CO-OP. BANK LTD.	ABAPS7746G	15-02-2025	1121231	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SADHANA SAHASRABUDDHE 020220100015521 JANTA SAHKARI BANK	AIBPS7793P	15-02-2025	1108137	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	NIMESH RASIKAL SHAH 681 AHMEDABAD DIST.CO-OP. BANK LTD.	ABAPS7747K	15-02-2025	1121230	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	GAURAV KUMAR BEDI 03681000025108 PUNJAB AND SIND BANK	AIBPB3809M	20-02-2025	IN30021412256011	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHOK KUMAR GUPTA 61014822818 STATE BANK OF INDIA	ABTPG9392F	20-02-2025	1135070	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI 060104000042237 IDBI BANK LTD.	AFVPD6460P	20-02-2025	1155634	Interest	1,830	1,830
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NTIN SAPRA	NA	06-10-2021	85152	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SRICHAND B KANJANI	NA	06-10-2021	280501	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANOJ KUMAR CHOUDHARY	NA	06-10-2021	290006	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDER DEEP SINGH	NA	06-10-2021	335468	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KOSALYA K MURLIDARAN	NA	06-10-2021	1159678	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ATUL KUMAR KHATLOIYA	NA	06-10-2021	1290022	Interest	20,000	20,000.00
Public Issue- Tranche I 2012-13	INE020B07GW6	AARTI M AMBEGAVE	NA	06-10-2021	59971204	Interest	25,000	25,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ZOHER KALIMUDDIN BAHRAINWALA	AEGPB2124J	06-10-2021	IN30028010026772	Interest	401	400.93
Public Issue- Tranche I 2012-13	INE020B07GW6	CHETAN LAXMANDAS PATEL 2551 INDIAN OVERSEAS BANK	AHKPP7178D	06-10-2021	1201060000515964	Interest	813	813.00
Public Issue- Tranche I 2012-13	INE020B07GW6	CHETAN LAXMANDAS PATEL 2551 INDIAN OVERSEAS BANK	AHKPP7178D	06-10-2021	1201060000515964	Interest	1,158	1,158.00
Public Issue- Tranche I 2013-14	INE020B07HP8	LALIT SURAJMAL KANODIA	AABT2431K	06-10-2021	1201060002219023	Interest	43,150	43,150.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SHAILA VIJAY TAMHANE A/C NO.01001067 UNION BANK OF INDIA	AXPT3064G	01-12-2022	1201060002679372	Interest	12,780	12,780.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHAILA VIJAY TAMHANE	AXPT3064G	06-10-2021	1201060002679372	Interest	11,837	11,837.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRASAD SATISH KHASNIS 00071750001974 HDFC BANK LIMITED LAUKIK	NA	06-10-2021	1201090003633376	Interest	438	438.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRASAD SATISH KHASNIS 00071750001974 HDFC BANK LIMITED LAUKIK	NA	06-10-2021	1201090003633376	Interest	1,664	1,664.00

Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE 10875037860 STATE BANK OF INDIA	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MR DAHYALAL CHIMANLAL SHAH 00471000067135 HDFC BANK LTD	AADPS9798N	06-10-2021	1201120000235695	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	UGANDHARA RAOJEE RANE 00191000004296 HDPC BANK LTD	ALIPR6967L	06-10-2021	1201120000248552	Interset	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	UGANDHARA RAOJEE RANE 00191000004296 HDPC BANK LTD	ALIPR6967L	06-10-2021	1201120000248552	Interset	4,570	4,570.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	SUJATA RAVINDRA CHAUDHARI 64056624836 STATE BANK OF INDIA	NA	06-10-2021	1201170000159932	Interset	21,120	21,120.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KRISHNIYA NANDA KISHORE A/C No.5450037801 CITI BANK	AIAPK1180B	03-07-2023	1201580000100558	Interset	998	998.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KRISHNIYA NANDA KISHORE - 5450037801 - AXIS BANK LTD	AIAPK1180B	01-07-2024	1201580000100558	Interset	998	998.00
Public Issue- Tranche I 2012-13	INE020B07GW6	RITIKA VARMA 11976 INDIAN OVERSEAS BANK	NA	06-10-2021	1201750000364956	Interset	38,600	38,600.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	PRITI NITIN SHAH	AAAPW1576H	02-12-2024	1201860000743538	Interset	15,321	15,321.00
Public Issue- Tranche I 2012-13	INE020B07GW6	HETALKUMAR MANILAL PATEL (HUF)	AACHH5931H	06-10-2021	1201980000184823	Interset	5,918	5,918.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI - 066100050001706 - TAMILNAD MERCANTILE BANK LTD	AAAPW1576H	01-07-2022	1202000000267831	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI - 066100050001706 - TAMILNAD MERCANTILE BANK LTD	AAAPW1576H	06-10-2021	1202000000267831	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI - 066100050001706 - TAMILNAD MERCANTILE BANK LTD	AAAPW1576H	01-07-2024	1202000000267831	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NARAYAN VENKATESH NAYAK	AAEPN2413N	02-12-2024	1202300000945254	Interset	78,800	78,800.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	AAFPK0109H	01-12-2022	1202300001091919	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	AAFPK0109H	01-12-2023	1202300001091919	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	AAFPK0109H	22-03-2023	1202300001091919	Redemption	20,517	20,517.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMATI BISHNOI	ABSPB6769J	02-12-2024	1202600020032872	Interset	42,679	42,679.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMATI BISHNOI	ABSPB6769J	02-12-2024	1202600020032872	Interset	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAVNITRAI BHOGILAL SHAH 2002609839 BANK OF MAHARASHTRA	NA	06-10-2021	1202700000408403	Interset	7,220	7,220.00
Public Issue- Tranche I 2015-16	INE020B07IU4	KHURSHED NARIMAN PATEL 244 CENTRAL BANK OF INDIA NA	ALGPP8553Q	06-10-2021	1202900000006821	Interset	1,154	1,154.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	Jayesh Narottamdas Gandhi H U F	ADHD12765C	02-12-2024	1202970000034169	Interset	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	OIASVI KHODIYAR,911010002651039 AXIS BANK LTD	DVGPK7941N	06-10-2021	1202970000224836	Interset	12,281	12,281.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	OIASVI KHODIYAR,911010002651039 AXIS BANK LTD	DVGPK7941N	06-10-2021	1202970000224836	Interset	12,281	12,281.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMAL KISHORE KANOONGO 024700100547792 PUNJAB NATIONAL BANK	NA	06-10-2021	1202990003923185	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MEENAKSHI YADAV 506 PUNJAB NATIOAL BANK	ABCY3548C	06-10-2021	1202990005087850	Interset	38,600	38,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIVEK GAJANAN BHALERA0 - 5231550118 - AXIS BANK LTD	ABKP80544P	01-07-2024	1202990005646608	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH A/C NO:025301507100 ICICI BANK LTD	AOAPS6063H	01-12-2022	120299006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH A/C NO:025301507100 ICICI BANK LTD	AOAPS6063H	01-12-2023	120299006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH 025301507100 ICICI BANK LTD	AOAPS6063H	06-10-2021	120299006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH	AOAPS6063H	02-12-2024	120299006233873	Interset	39,400	39,400.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAND N V	AEYPG9786K	25-03-2022	120299006394499	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	AEYPG9786K	05-10-2021	120299006394499	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	AEYPG9786K	06-10-2021	120299006394499	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	AEYPG9786K	06-10-2021	120299006394499	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	AEYPG9786K	06-10-2021	120299006394499	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL A/C NO:10681283192 STATE BANK OF INDIA	AGOPP3427C	01-12-2023	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2012-13	INE020B07GW6	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	06-10-2021	1203000000433921	Interset	14,727	14,727.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07IU4	LOPA HEMANT PATEL A/C NO:10681283181 STATE BANK OF INDIA	AGOPP3428P	01-12-2023	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2012-13	INE020B07GW6	LOPA HEMANT PATEL	AGOPP3428P	06-10-2021	1203000000441717	Interset	14,796	14,796.00
Public Issue- Tranche I 2015-16	INE020B07IU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07IU4	MRS LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07IU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07IU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH JOGDANKAR 01631330003479 HDFC BANK LTD	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SURESH JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	496	496.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MR SURESH JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	92	92.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	DHARMENDRA BHAGWATBHAI PATEL 1997 UNION BANK OF INDIA	AAWPP5321M	06-10-2021	1203320000193157	Interset	785	785.00
Public Issue- Tranche I 2012-13	INE020B07GX4	HARSHA RAJENDRA LAKHANI	ADHPL3972G	06-10-2021	1203320001910901	Interset	138	138.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HARSHA RAJENDRA LAKHANI 20168832202 BANK OF MAHARASHTRA	ADHPL3972G	06-10-2021	1203320001910901	Interset	22	22.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHEFALI SETH A/C NO:130025372006 HSBK BANK LTD	BEMPS3185K	01-12-2022	1203330000531360	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MURALI KRISHNAMACHARI	AHPK6137Q	02-12-2024	1203350000080452	Interset	871	871.00
Public Issue- Tranche I 2015-16	INE020B07IU4	KASHYAP CHANDRAKANT POPAT	NA	06-10-2021	1203370000014925	Interset	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DIVYA JYOTI BHATIA 95 PUNJAB SIND BANK	NA	06-10-2021	1203440000215324	Interset	2,188	2,188.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY.004010200056090.AXIS BANK LTD	AAACA4562G	19-12-2022	1203440001056669	Redemption	10,036	10,036.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY.004010200056090.AXIS BANK LTD	AAACA4562G	01-12-2022	1203440001056669	Interset	722	722.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	AHOPJ0830E	01-07-2022	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	AHOPJ0830E	03-07-2023	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	438	438.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interstet	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interstet	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interstet	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interstet	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interstet	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interstet	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	AHOP10830E	01-07-2024	1203450000354459	Interstet	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARAYAN RAMAJI RONGHE	AAYPR1778E	25-03-2022	1203600000059935	Redemption	21,160	21,160.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE 5010009919386 HDFC BANK LTD	ABTPK9501E	06-10-2021	12036000000557362	Interstet	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	12036000000557362	Interstet	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	12036000000557362	Interstet	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	12036000000557362	Interstet	167	167.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	AEEPP3363D	01-07-2022	1204220000129942	Interstet	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL A/C No.00000001830963378 CENTRAL BANK OF INDIA	AEEPP3363D	03-07-2023	1204220000129942	Interstet	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	AEEPP3363D	01-07-2024	1204220000129942	Interstet	4,160	4,160.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARAT BHUSHAN BHATIA	AAHPB8258L	06-10-2021	1204290000009994	Interstet	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD	AAHPB8258L	06-10-2021	1204290000009994	Interstet	42,200	42,200.00
Public Issue- Tranche I 2013-14	INE020B07IG5	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD	AAHPB8258L	06-10-2021	1204290000009994	Interstet	1,965	1,965.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ASHOK GUPTA	NA	06-10-2021	1204450000403186	Interstet	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHALABH KUMAR AGGARWAL A/C No.SB01000362 UNION BANK OF INDIA	AERPA0066P	03-07-2023	12044700002656755	Interstet	12,480	12,480.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SANKARAN NIMI.31679707777 ,STATE BANK OF INDIA	ABKPN5695H	06-10-2021	1204470007273447	Interstet	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SANKARAN NIMI.31679707777 ,STATE BANK OF INDIA	ABKPN5695H	06-10-2021	1204470007273447	Interstet	17,760	17,760.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA A/C NO.32598183960 STATE BANK OF INDIA	AZGPP5244G	19-12-2022	1204720001363933	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA A/C NO.32598183960 STATE BANK OF INDIA	AZGPP5244G	01-12-2022	1204720001363933	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA 32598183960 STATE BANK OF INDIA	AZGPP5244G	06-10-2021	1204720001363933	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interstet	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD A/C NO:10977241907 STATE BANK OF INDIA	AACCK4714C	01-12-2022	1204720011033558	Interstet	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD A/C NO:10977241907 STATE BANK OF INDIA	AACCK4714C	01-12-2023	1204720011033558	Interstet	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD 10977241907 STATE BANK OF INDIA	AACCK4714C	06-10-2021	1204720011033558	Interstet	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD	AACCK4714C	02-12-2024	1204720011033558	Interstet	84,600	84,600.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	IYOTSNA BHARGAVA 11538492160 STATE BANK OF INDIA	AHDPB5812B	06-10-2021	1204720011212571	Interstet	3,856	3,856.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRAVIN SHAH	AACHP7934E	06-10-2021	1204920000004728	Interstet	39,400	39,400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMITA RAMNARAYAN 00792100003504 HDFC BANK LTD	AIIPR8274K	06-10-2021	1204920000162245	Interstet	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMITA RAMNARAYAN	AIIPR8274K	06-10-2021	1204920000162245	Interstet	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMITA RAMNARAYAN	AIIPR8274K	06-10-2021	1204920000162245	Interstet	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRAN ABHAY BHAVE A/C NO:005154 UNION BANK OF INDIA	AHPDB5379B	01-12-2023	1204970000000583	Interstet	8,710	8,710.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SANJAY ARVINDKUMAR SHAH HUF 037220100003152 JANATA SAHAKARI BANK LTD	AAOHS2696L	06-10-2021	1205600000081098	Interstet	11,114	11,114.00
Public Issue- Tranche I 2015-16	INE020B07IT6	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	AAACK0784G	01-12-2022	1205960000043252	Interstet	72	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	AAACK0784G	01-12-2022	1205960000043252	Interstet	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	AAACK0784G	01-12-2023	1205960000043252	Interstet	72	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	AAACK0784G	01-12-2023	1205960000043252	Interstet	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD	AAACK0784G	06-10-2021	1205960000043252	Interstet	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD	AAACK0784G	06-10-2021	1205960000043252	Interstet	254	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	02-12-2024	1205960000043252	Interstet	254	254.00
Public Issue- Tranche I 2013-14	INE020B07IT6	KSBL SECURITIES LIMITED	AAACK0784G	02-12-2024	1205960000043252	Interstet	72	72.00
Public Issue- Tranche I 2015-16	INE020B07IU4	KRISHAN LAL 4890101001804 CANARA BANK	AGUPL0217C	06-10-2021	1207330000010281	Interstet	74	74.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SANDEEP KUMAR AGARWALA	ACGPA1538B	02-12-2024	1208160065462124	Interstet	143	143.00
Public Issue- Tranche I 2013-14	INE020B07GX4	SANDEEP KUMAR AGARWALA	ACGPA1538B	02-12-2024	1208160065462124	Interstet	1,576	1,576.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SURAJIT CHOUDHURY	AACHP6420H	02-12-2024	1208160089227990	Interstet	6,968	6,968.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURAJ RAVI ARIMMAL A/C NO:0126651100012485 IDBI BANK	AJUPA6836B	25-09-2023	1208180000138935	Redemption	1,067	1,067.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURAJ RAVI ARIMMAL A/C NO:0126651100012485 IDBI BANK	AJUPA6836B	01-12-2022	1208180000138935	Interstet	83	83.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURAJ RAVI ARIMMAL 0126651100012485 IDBI BANK	AJUPA6836B	06-10-2021	1208180000138935	Interstet	83	83.00
Public Issue- Tranche II 2013-14	INE020B07IF7	KARTHIK SARMA RAMADOSS A/C NO-91900305583 PAYTM PAYMENTS BANK	AITPR8748L	22-03-2023	1208880030100449	Redemption	2,052	2,052.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY 430010300000028.AXIS BANK LTD	AAEPC0610L	01-12-2022	1301240003682250	Interstet	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY A/C NO:430010300000028.AXIS BANK LTD	AAEPC0610L	01-12-2023	1301240003682250	Interstet	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY,430010300000028.AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interstet	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY,430010300000028.AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interstet	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY,430010300000028.AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interstet	3,152	3,152.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAVINDRA PAL HAZARILAL SHARMA	AJUPS6926Q	06-10-2021	1301420000035699	Interstet	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAVINDRA PAL HAZARILAL SHARMA 33596 JANATA SAHAKARI BANK LTD	AJUPS6926Q	06-10-2021	1301420000035699	Interstet	16,880	16,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BABURAO IADHAV 04510100008927 BANK OF BARODA	ACNPI7316F	25-03-2022	1301870000275007	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BABURAO IADHAV 04510100008927 BANK OF BARODA	ACNPI7316F	06-10-2021	1301870000275007	Interstet	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK KANTILAL MEHTA - 200910110002248 - BANK OF INDIA	ANTPM3462G	01-07-2024	1302080000390037	Interstet	8,24.80	8,24.80.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MR CHAKKUMPURAYATH BALAKRISHNAN 54026657557 STATE BANK OF MYSORE	AIIPCI187D	06-10-2021	13023400000274281	Interstet	82,600	82,600.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SADANANDA PAI HUF	AACHM4570M	02-12-2024	1302340000426866	Interstet	24,042	24,042.00
Public Issue- Tranche I 2013-14	INE020B07IG5	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	AFDPP0483Q	01-12-2022	1302340000458626	Interstet	5,950	5,950.00
Public Issue- Tranche I 2013-14	INE020B07IG5	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	AFDPP0483Q	01-12-2023	1302340000458626	Interstet	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI	AFDPP0483Q	02-12-2024	1302340000458626	Interstet	5,966	5,966.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI A/C NO:101100050130823 TAMILNAD MERCANTILE BANK LTD	AFCPPI0151J	01-12-2022	1302340000461183	Interstet	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI A/C NO:101100050130823 TAMILNAD MERCANTILE BANK LTD	AFCPPI0151J	01-12-2023	1302340000461183	Interstet	5,950	5,950.00

Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI	AFCP00151J	02-12-2024	1302340000461183	Interstet	5,966	5,966.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ASHUTOSH A MAHESHWARI 42026 UNION BANK OF INDIA	AAGHA4678A	06-10-2021	1302590000143592	Interstet	7,880	7,880.00
Public Issue- Tranche I 2013-14	INE020B07IG5	KUNWAR PAL SINGH	AALPS1508A	06-10-2021	1302590000306146	Interstet	44,400	44,400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARVIND SAKSENA 451702010000238 UNION BANK OF INDIA	ANMPS9300E	06-10-2021	1302590000576102	Interstet	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI A/C NO:317502010077007 UNION BANK OF INDIA	AAAPT6114G	01-12-2023	1302590001024223	Interstet	6,533	6,533.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI	AAAPT6114G	02-12-2024	1302590001024223	Interstet	6,533	6,533.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANDHYA SRIVASTAVA 208701000001050 INDIAN OVERSEAS BANK	NA	06-10-2021	1304140006756858	Interstet	8,130	8,130.00
Public Issue- Tranche II 2012-13	INE020B07GY2	RAJ KUMARI DHANRAJANI	NA	06-10-2021	IN30039411358255	Interstet	73,800	73,800.00
Public Issue- Tranche I 2015-16	INE020B07IS8	ASHOK KUMAR SINGH	NA	06-10-2021	14435907	Interstet	413	413.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUBODH KUMAR JAIN	NA	06-10-2021	IN30021414795936	Interstet	3,441	3,441.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI A/C NO:015301528017 ICICI BANK LTD	ACSPK6840Q	01-12-2022	1601430101043915	Interstet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI A/C NO:015301528017 ICICI BANK LTD	ACSPK6840Q	01-12-2023	1601430101043915	Interstet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI 015301528017 ICICI BANK LTD	ACSPK6840Q	06-10-2021	1601430101043915	Interstet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	06-10-2021	1601430101043915	Interstet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	02-12-2024	1601430101043915	Interstet	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANHARLAL PUNJALAL SHAH	NA	06-10-2021	18191989	Interstet	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMRITI MISHRA	NA	06-10-2021	20002670	Interstet	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANJANI KUMAR	NA	06-10-2021	20003121	Interstet	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BAPAYAMMA A	NA	06-10-2021	22038440	Interstet	772	772.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARENDRA HARILAL SANGHAVI	NA	06-10-2021	51725573	Interstet	3,690	3,690.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	AEEPA2552B	25-03-2022	IN30001110125216	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	AEEPA2552B	06-10-2021	IN30001110125216	Interstet	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	AEEPA2552B	06-10-2021	IN30001110125216	Interstet	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAVITA ANIL PATEL 010101540006439 NUTAN SAGARIK SAHAKARI BA	AEBEP8479K	06-10-2021	IN30002011404042	Interstet	8,320	8,320.00
Public Issue- Tranche II 2013-14	INE020B07IF7	T Rupendu 8378 Indian Overseas Bank	ABWPR3601D	06-10-2021	IN30009510153986	Interstet	16,890	16,890.00
Public Issue- Tranche I 2012-13	INE020B07GW6	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vithal Co Op Bank Ltd	AACPR2417C	19-12-2022	IN30009511480513	Redemption	1,00,381	1,00,381.00
Public Issue- Tranche I 2012-13	INE020B07GW6	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vithal Co Op Bank Ltd	AACPR2417C	01-12-2022	IN30009511480513	Interstet	7,720	7,720.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY - 629101703397 - ICICI BANK	AAGHK9345A	01-07-2022	IN3001181175256	Interstet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY A/C NO.629101703397 ICICI BANK	AAGHK9345A	03-07-2023	IN3001181175256	Interstet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY - 629101703397 - ICICI BANK	AAGHK9345A	01-07-2024	IN3001181175256	Interstet	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	AASTHA SINGHAL	ARWPS8656B	06-10-2021	IN3001181191143	Interstet	2,159	2,159.00
Public Issue- Tranche I 2012-13	INE020B07GX4	HIRA LAL JAIN 50100132284627 HDFC BANK LTD	NA	06-10-2021	IN30011811211806	Interstet	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	AAAPH6171P	25-03-2022	IN30012610216426	Redemption	9,06,713	9,06,713.00
Public Issue- Tax Free Bonds 2011-12	INE020B07IQ2	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	AAAPH6171P	01-12-2022	IN30012610216426	Interstet	15,900	15,900.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	AAAPH6171P	01-12-2022	IN30012610216426	Interstet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	AAAPH6171P	01-12-2023	IN30012610216426	Interstet	15,900	15,900.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	AAAPH6171P	01-12-2023	IN30012610216426	Interstet	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	AAAPH6171P	06-10-2021	IN30012610216426	Interstet	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07IQ2	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	AAAPH6171P	06-10-2021	IN30012610216426	Interstet	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	02-12-2024	IN30012610216426	Interstet	15,944	15,944.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	02-12-2024	IN30012610216426	Interstet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARUN PAREKH A/C NO:012 199402 001 HSBC	AIIPP6898D	01-12-2022	IN30014210203334	Interstet	16,520	16,520.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARUN PAREKH 012 199402 001 HSBC	ACHPR3570P	06-10-2021	IN30014210203334	Interstet	16,520	16,520.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHEKHAR AMBARDEKAR	NA	06-10-2021	IN30014210271103	Interstet	14,219	14,219.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHEKHAR AMBARDEKAR	NA	06-10-2021	IN30014210271103	Interstet	16,520	16,520.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHIKA SUNIL BAKSHI 003295839006 HSBC	NA	06-10-2021	IN30014210288123	Interstet	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHIKA SUNIL BAKSHI 003295839006 HSBC	NA	06-10-2021	IN30014210288123	Interstet	428	428.00
Public Issue- Tranche I 2013-14	INE020B07HS2	P L MEHTA 021 012513 006 HSBC	AAGHP1398J	06-10-2021	IN30014210605169	Interstet	1,432	1,432.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARINDERJIT SINGH 12305 CENTRAL BANK OF INDIA	NA	06-10-2021	IN30015910048590	Interstet	4,773	4,773.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARINDERJIT SINGH 12305 CENTRAL BANK OF INDIA	NA	06-10-2021	IN30015910048590	Interstet	16,227	16,227.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LILA SHIVDASANI SB4484 UCO BANK	AAGPS6756H	06-10-2021	IN30018310315332	Interstet	4,868	4,868.00
Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL,18851, BANK OF INDIA	AGKPP3545R	06-10-2021	IN30018310854163	Interstet	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL,18851, BANK OF INDIA	AGKPP3545R	06-10-2021	IN30018310854163	Interstet	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL,18851, BANK OF INDIA	AGKPP3545R	06-10-2021	IN30018310854163	Interstet	15,440	15,440.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	ATWPS0219C	01-12-2022	IN30018312511145	Interstet	15,351	15,351.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	ATWPS0219C	01-12-2023	IN30018312511145	Interstet	15,351	15,351.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	MAHADEVA SRINIVASAN	ATWPS0219C	02-12-2024	IN30018312511145	Interstet	15,393	15,393.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANIIV SHARMA A/C NO: 41079 UNION BANK OF INDIA	ADEPS6987M	01-12-2022	IN30018313356679	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANIIV SHARMA 41079 UNION BANK OF INDIA	ADEPS6987M	06-10-2021	IN30018313356679	Interstet	871	871.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PIYUSH AGRAWAL 11439 BANK OF BARODA	AHTPA4356M	06-10-2021	IN30018313527712	Interstet	227	227.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH A/C No. 19420 INDIAN BANK	ABPRR0500A	03-07-2023	IN30021410095027	Interstet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH - 19420 - INDIAN BANK	ABPRR0500A	01-07-2024	IN30021410095027	Interstet	8,320	8,320.00
Public Issue- Tranche I 2015-16	INE020B07IU4	BHARAT MUKUNDLAL DESAI A/C NO:281101000860 CANARA BANK	ACGPD5970J	01-12-2022	IN30021410101363	Interstet	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07IU4	BHARAT MUKUNDLAL DESAI A/C NO:281101000860 CANARA BANK	ACGPD5970J	01-12-2023	IN30021410101363	Interstet	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07IU4	BHARAT MUKUNDLAL DESAI 281101000860 CANARA BANK	ACGPD5970J	06-10-2021	IN30021410101363	Interstet	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07IU4	BHARAT MUKUNDLAL DESAI	ACGPD5970J	06-10-2021	IN30021410101363	Interstet	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07IU4	BHARAT MUKUNDLAL DESAI	ACGPD5970J	02-12-2024	IN30021410101363	Interstet	16,018	16,018.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MARGEYI M MEHTA	AFIPM9355B	06-10-2021	IN30021410673191	Interstet	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MARGEYI M MEHTA 13350100023633 THE FEDERAL BANK LTD	AFIPM9355B	06-10-2021	IN30021410673191	Interstet	3,940	3,940.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADIL BADRUDDIN AMIR TYABJA A/C NO:09582040028752 KOTAK MAHINDRA BANK LTD	AAAPT5370L	01-12-2023	IN30021411233572	Interstet	87,100	87,100.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUDARSAN K R	ATLPS0670C	06-10-2021	IN30021411665390	Interstet	727	727.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	ASHOK SAHU 091010100158435 AXIS BANK	BLNPS9964C	06-10-2021	IN30021411990545	Interstet	2,285	2,285.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAJENDERA HALDEA 10314221759 STATE BANK OF INDIA	AAVPH8578D	06-10-2021	IN30021412377488	Interstet	41,600	41,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	PURAN KUMAR GOEL A/C NO:863010079456 PUNJAB NATIONAL BANK	ADZPG1840L	25-09-2023	IN30021412602553	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	PURAN KUMAR GOEL A/C NO:863010079456 PUNJAB NATIONAL BANK	ADZPG1840L	01-12-2022	IN30021412602553	Interstet	4,130	4,130.00

Public Issue- Tranche I 2013-14	INE020B07HR4	PURAN KUMAR GOEL 863010079456 PUNJAB NATIONAL BANK	ADZPG1840L	06-10-2021	IN30021412602553	Interst	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH GOEL A/C NO:863010102512 PUNJAB NATIONAL BANK	AHAPG5334Q	25-09-2023	IN30021413138747	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH GOEL A/C NO:863010102512 PUNJAB NATIONAL BANK	AHAPG5334Q	01-12-2022	IN30021413138747	Interst	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH GOEL 863010102512 PUNJAB NATIONAL BANK	AHAPG5334Q	06-10-2021	IN30021413138747	Interst	4,130	4,130.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUBODH KUMAR JAIN 09580110008095 KOTAK MAHINDRA BANK LTD	NA	06-10-2021	IN3002141795936	Interst	3,715	3,715.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	PARIZAD SIRWALLA 02401000036912 HDFC BANK	AAKPM5925C	06-10-2021	IN30021415052834	Interst	2,229	2,229.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ALPESH RAO	AFMPR4601M	06-10-2021	IN30021416514105	Interst	155	155.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ALPESH RAO 08040200001014 DEVELOPMENT CREDIT BANK L	AFMPR4601M	06-10-2021	IN30021416514105	Interst	2,028	2,028.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ALPESH RAO 08040200001014 DEVELOPMENT CREDIT BANK L	AFMPR4601M	06-10-2021	IN30021416514105	Interst	251	251.00
Public Issue- Tranche I 2012-13	INE020B07GW6	LATABEN ATULCHANDRA SHAH	ADOPS3868F	06-10-2021	IN30021416671205	Interst	65	64.77
Public Issue- Tranche I 2013-14	INE020B07HS2	PREM CHAND JAIN A/C NO:6311271184 KOTAK MAHINDRA BANK LTD	AACP18105F	01-12-2022	IN30021416776019	Interst	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PREM CHAND JAIN A/C NO:6311271184 KOTAK MAHINDRA BANK LTD	AACP18105F	01-12-2022	IN30021416776019	Interst	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUJATA MUZUMDAR 061010100011811 AXIS BANK LTD	NA	06-10-2021	IN30023911521117	Interst	10,678	10,678.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KAJAL JAIN	AEPPI0019E	06-10-2021	IN30023911601302	Interst	13,320	13,320.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAVI KANT GUPTA 0100735842 PUNJAB NATIONAL BANK	AAAPG2406N	06-10-2021	IN30023911914038	Interst	10,888	10,888.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AMOL AVINASH CHHATRE,125010100215053,AXIS BANK LTD	AFOPCI962Q	06-10-2021	IN30023912690427	Interst	6	6.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIRENDER KUMAR KHANEJA A/C NO:30761483090 STATE BANK OF INDIA	AIIPK8246Q	01-12-2023	IN30023912981066	Interst	15,351	15,351.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIRENDER KUMAR KHANEJA A/C NO:30761483090 STATE BANK OF INDIA	AIIPK8246Q	01-12-2023	IN30023912981066	Interst	10,017	10,017.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHAH ARCHANA SWAPNIL,31735,SIB-NAVI PETH	BCFPS6063P	06-10-2021	IN30028010691018	Interst	609	609.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SIMRAN M VASANDANI 20003737622 STATE BANK OF INDIA	ADPAD3952E	06-10-2021	IN30035110154472	Interst	1,214	1,214.00
Public Issue- Tranche I 2013-14	INE020B07HS2	V C KAMATH	AAEHV5168G	02-12-2024	IN30036010414715	Interst	13,065	13,065.00
Public Issue- Tranche I 2012-13	INE020B07GW6	YOGESH SURESH JARIWALA A/C NO:22310281845 STANDARD CHARTERED BANK	AACP17426K	19-12-2022	IN30036020085873	Redemption	3,01,142	3,01,142.00
Public Issue- Tranche I 2012-13	INE020B07GW6	YOGESH SURESH JARIWALA A/C NO: 22310281845 STANDARD CHARTERED BANK	AACP17426K	01-12-2022	IN30036020085873	Interst	23,160	23,160.00
Public Issue- Tranche I 2012-13	INE020B07GW6	YOGESH SURESH JARIWALA 22310281845 STANDARD CHARTERED BANK	AACP17426K	06-10-2021	IN30036020085873	Interst	23,160	23,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	UNILOCK INVESTORS LIMITED 32805029080 STANDARD CHARTERED BANK	NA	06-10-2021	IN30036021828583	Interst	7,838	7,838.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SURENDER KUMAR GUPTA 107689 ORIENTAL BANK OF COMMERCE	AAKPG4355L	06-10-2021	IN30036022500777	Interst	1,856	1,856.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TARUN KUMAR GHOSH	ACLPG2634H	06-10-2021	IN30039410691689	Interst	20	20.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RAY RAMANANDA MOHANTY 3002785 UCO BANK	AERPM5876P	06-10-2021	IN30039412562058	Interst	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	M P RASTOGI A/C NO:9466 PUNJAB NATIONAL BANK	AACPRA4994E	01-12-2022	IN30039413606738	Interst	41,300	41,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	J PARIMALA 7259 PUNJAB NATIONAL BANK	ADOPP9581C	25-03-2022	IN30039415644099	Redemption	1,05,947	1,05,947.00
Public Issue- Tranche I 2013-14	INE020B07HR4	GOPALAKRISHNAN ANAND 5095450557 CITI BANK	AAMPA5110B	06-10-2021	IN30039416363158	Interst	3,078	3,078.00
Public Issue- Tranche I 2013-14	INE020B07HR4	GOPALAKRISHNAN ANAND 5095450557 CITI BANK	AAMPA5110B	06-10-2021	IN30039416363158	Interst	272	272.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	ADNPP7213J	19-12-2022	IN30039418053796	Redemption	10,038	10,038.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B A/C No.01004505 UNION BANK OF INDIA	ADNPP7213J	29-03-2023	IN30039418053796	Redemption	10,235	10,235.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	ADNPP7213J	01-12-2022	IN30039418053796	Interst	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	ADNPP7213J	01-12-2022	IN30039418053796	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B 01004505 UNION BANK OF INDIA	ADNPP7213J	06-10-2021	IN30039418053796	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B 01004505 UNION BANK OF INDIA	ADNPP7213J	06-10-2021	IN30039418053796	Interst	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B 01004505 UNION BANK OF INDIA	ADNPP7213J	06-10-2021	IN30039418053796	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B 01004505 UNION BANK OF INDIA	ADNPP7213J	06-10-2021	IN30039418053796	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interst	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interst	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interst	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interst	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interst	772	772.00
Public Issue- Tranche I 2013-14	INE020B07IF7	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	AQSPM9075F	06-10-2021	IN30039418527904	Interst	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	AQSPM9075F	06-10-2021	IN30039418527904	Interst	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	AQSPM9075F	06-10-2021	IN30039418527904	Interst	422	422.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINKARRAO NERE 011500100006891 THE SARASWAT CO OP BANK L	NA	06-10-2021	IN30039418585451	Interst	51,968	51,968.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINKARRAO NERE 011500100006891 THE SARASWAT CO OP BANK L	NA	06-10-2021	IN30039418585451	Interst	51,968	51,968.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KALYANPUR RAMACHANDRA BALIGA,210005691 ,TAMILNADU STATE APEX CO OP BANK LTD	NA	06-10-2021	IN30044110029859	Interst	19,300	19,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI 408101030646 CANARA BANK	NA	06-10-2021	IN30044110578710	Interst	40,768	40,768.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI 408101030646 CANARA BANK	NA	06-10-2021	IN30044110578710	Interst	40,768	40,768.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI 408101030646 CANARA BANK	NA	06-10-2021	IN30044110578710	Interst	40,768	40,768.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUKHINDER BAGAI	AACPBI228P	02-12-2024	IN30045010240627	Interst	13,210	13,210.00
Public Issue- Tranche I 2013-14	INE020B07HP8	SUKHINDER BAGAI	AACPBI228P	02-12-2024	IN30045010240627	Interst	42,300	42,300.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUKHINDER BAGAI	AACPBI228P	02-12-2024	IN30045010240627	Interst	35,955	35,955.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SAMYAK SAHANI	APKPS6179K	02-12-2024	IN30045012033492	Interst	15,393	15,393.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.	AADPK5838K	19-12-2022	IN30045013444053	Redemption	10,03,561	10,03,561.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SANTOSH KUMAR ONKARLAL KHANDELWAL A/c No.0131076005600 IDBI BANK LTD	AADPK5838K	29-03-2023	IN30045013444053	Redemption	10,23,454	10,23,454.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.	AADPK5838K	25-09-2023	IN30045013444053	Redemption	10,67,438	10,67,438.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.	AADPK5838K	01-12-2022	IN30045013444053	Interst	82,600	82,600.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.	AADPK5838K	01-12-2022	IN30045013444053	Interst	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.	AADPK5838K	01-12-2022	IN30045013444053	Interst	72,200	72,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANIL KUMAR HIRJE 24110020327 STANDARD CHARTERED BANK	AAAH1612E	06-10-2021	IN30047640149468	Interst	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	N L NARASIMHAN 02271000023280 HDFC BANK LTD VILE PARLE EAST	AABPM6849F	25-03-2022	IN30047641406832	Redemption	2,64,868	2,64,868.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	N L NARASIMHAN 02271000023280 HDFC BANK LTD VILE PARLE	AABPM6849F	06-10-2021	IN30047641406832	Interst	20,325	20,325.00
Public Issue- Tranche I 2013-14	INE020B07IF7	UMESH A SINGARAVELU 0286100006362 HDFC BANK LTD	APHPS7046G	06-10-2021	IN30047641425199	Interst	6,330	6,330.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRODIP KUMAR SEN,011010100419864 ,AXIS BANK LIMITED	NA	06-10-2021	IN30048410566862	Interst	16,260	16,260.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	NA	06-10-2021	IN30048410591846	Interst	1,626	1,626.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	NA	06-10-2021	IN30048410591846	Interst	1,626	1,626.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LAXMINARAYAN BIYANI	AACPBI0197R	06-10-2021	IN30048410849735	Interst	15,440	15,440.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI A/C No.SB 30054 CORPORATION BANK	AABPL9622L	03-07-2023	IN30260310096679	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	AABPL9622L	01-07-2024	IN30260310096679	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	AABPL9623M	01-07-2024	IN30260310096687	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI A/C No.30038 CORPORATION BANK	AABPL9623M	03-07-2023	IN30260310096687	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	AABPL9623M	01-07-2024	IN30260310096687	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	AAAPL3544Q	01-07-2024	IN30260310096880	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI A/C No.30037 CORPORATION BANK	AAAPL3544Q	03-07-2023	IN30260310096880	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	AAAPL3544Q	01-07-2024	IN30260310096880	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	ABXPL0595K	01-07-2023	IN30260310107957	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI A/C No.SB 01/030052 CORPORATION BANK	ABXPL0595K	03-07-2023	IN30260310107957	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	ABXPL0595K	01-07-2024	IN30260310107957	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANDHYA VISHWAS BALEKUNDRI	ACAPB6032H	06-10-2021	IN30260310173363	Interset	77,200	77,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRASUN KUMAR DE	AAAPD1992L	02-12-2024	IN30267930248834	Interset	17,420	17,420.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU A/C NO:01190000609 STATE BANK OF INDIA	AJSPS5938C	19-12-2022	IN30267930843984	Redemption	1,50,571	1,50,571.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU A/C NO: 01190000609 STATE BANK OF INDIA	AJSPS5938C	01-12-2022	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	254	253.81
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,009	11,009.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANIL PANDURANG PATWARDHAN 026701000147 ICICI BANK LTD	AGZPP9384K	25-03-2022	IN30267933514529	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANIL PANDURANG PATWARDHAN	AGZPP9384K	06-10-2021	IN30267933514529	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANIL PANDURANG PATWARDHAN 026701000147 ICICI BANK LTD	AGZPP9384K	06-10-2021	IN30267933514529	Interset	8,130	8,130.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAJIV PAHUJA	NA	06-10-2021	IN30267935659749	Interset	12,020	12,019.80
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 015401021158 I C I C I BANK	NA	06-10-2021	IN30267935659749	Interset	12,020	12,020.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 015401021158 I C I C I BANK	NA	06-10-2021	IN30267935659749	Interset	12,020	12,019.80
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 015401021158 I C I C I BANK	NA	06-10-2021	IN30267935659749	Interset	12,020	12,020.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 015401021158 I C I C I BANK	NA	06-10-2021	IN30267935659749	Interset	12,020	12,019.80
Public Issue- Tranche I 2012-13	INE020B07GW6	SRIJANA PINJALA A/C NO:627801097382 I C I C I BANK	BNBPP5695R	19-12-2022	IN30267937068476	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRIJANA PINJALA A/C NO:627801097382 I C I C I BANK	BNBPP5695R	01-12-2022	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRIJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRIJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRIJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRIJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO A/C NO:000201098683 I C I C I BANK	ABJPL1182G	19-12-2022	IN30267938647708	Redemption	20,076	20,076.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO A/C NO:000201098683 I C I C I BANK	ABJPL1182G	01-12-2022	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO 000201098683 I C I C I BANK	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO 000201098683 I C I C I BANK	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interset	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interset	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interset	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Kamlesh Dutt Pandey 02150120001031 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410873382	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352 Kotak Mahindra Bank Ltd	AAJPB2061R	25-03-2022	IN30281411158654	Redemption	10,58,008	10,58,008.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352	AAJPB2061R	06-10-2021	IN30281411158654	Interset	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352 Kotak Mahindra Bank Ltd	AAJPB2061R	06-10-2021	IN30281411158654	Interset	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352 Kotak Mahindra Bank Ltd	ADTPV5233E	25-03-2022	IN30281411213132	Redemption	27,19,082	27,19,082.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	Rohit Verma 1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	01-12-2022	IN30281411213132	Interset	60,320	60,320.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	Rohit Verma A/C NO:1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	01-12-2023	IN30281411213132	Interset	60,320	60,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	Rohit Verma 1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	06-10-2021	IN30281411213132	Interset	60,320	60,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANJU AGARWAL 064600145334604 PUNJAB NATIONAL BANK	NA	06-10-2021	IN30282210172826	Interset	3,248	3,248.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AJAY KUMAR 000701241295, I C I C I BANK LTD	ADPPG0838C	01-07-2022	IN30290240281684	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	ACLPB0764H	06-10-2021	IN30290242611877	Interset	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	ACLPB0764H	06-10-2021	IN30290242611877	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE A/C NO:091501503136 I C I C I BANK	ALHPK7441H	01-12-2022	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE A/C NO:091501503136 I C I C I BANK	ALHPK7441H	01-12-2023	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE 091501503136 I C I C I BANK	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE 091501503136 I C I C I BANK	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JAYADEV VADAKKE KOOTALA 000401080666 I C I C I BANK	AABPV2559G	06-10-2021	IN30290247392634	Interset	88,800	88,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAURI SALVI KUMAR 039301002746 I C I C I BANK	NA	06-10-2021	IN30290247998125	Interset	263	263.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAURI SALVI KUMAR 039301002746 I C I C I BANK	NA	06-10-2021	IN30290247998125	Interset	10,678	10,678.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA - 006401025564 - I C I C I BANK	AAEHP1416K	01-07-2022	IN30290248210216	Interst	46,365	46,365.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	AAEHP1416K	01-12-2022	IN30290248210216	Interst	15,900	15,900.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	AAEHP1416K	01-12-2022	IN30290248210216	Interst	88,800	88,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA A/C No.006401025564 I C I C I BANK	AAEHP1416K	03-07-2023	IN30290248210216	Interst	46,365	46,365.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	AAEHP1416K	01-12-2023	IN30290248210216	Interst	15,900	15,900.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	AAEHP1416K	01-12-2023	IN30290248210216	Interst	88,800	88,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA - 006401025564 - I C I C I BANK	AAEHP1416K	01-07-2024	IN30290248210216	Interst	46,365	46,365.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA	AAEHP1416K	02-12-2024	IN30290248210216	Interst	89,043	89,043.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PRANIT BANTHIA	AAEHP1416K	02-12-2024	IN30290248210216	Interst	15,944	15,944.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Sanjay Mahendra Bhavsar - 19657 - The Shamrao Vithal Co Op Bank Ltd	AAHHS8427A	01-07-2024	IN30292710007072	Interst	4,160	4,160.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	P VENKATESHALU	ABPPV6991F	02-12-2024	IN30302850731376	Interst	15,393	15,393.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS A/C NO:627701506543 I C I C I BANK	AIOPD0726D	25-09-2023	IN30302852787272	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS A/C NO:627701506543 I C I C I BANK	AIOPD0726D	01-12-2022	IN30302852787272	Interst	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS 627701506543 I C I C I BANK	AIOPD0726D	06-10-2021	IN30302852787272	Interst	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AIOPD0726D	06-10-2021	IN30302852787272	Interst	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AIOPD0726D	06-10-2021	IN30302852787272	Interst	4,130	4,130.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS A/C NO:031701000652 I C I C I BANK	AHOPD4999C	01-12-2022	IN30302853970886	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS 031701000652 I C I C I BANK	AHOPD4999C	06-10-2021	IN30302853970886	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS 031701000652 I C I C I BANK	AHOPD4999C	06-10-2021	IN30302853970886	Interst	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HT0	HARITABH VERMANN	ALGPV1705Q	02-12-2024	IN30302854088628	Interst	431	431.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMIT SHROTRIA	CRYSP9105H	02-12-2024	IN3030285518231	Interst	1,307	1,307.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAPFC6328Q	25-09-2023	IN30302861271621	Redemption	2,13,488	2,13,488.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	AAPFC6328Q	01-07-2022	IN30302861271621	Interst	6,496	6,496.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAPFC6328Q	01-12-2022	IN30302861271621	Interst	8,980	8,980.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAPFC6328Q	01-12-2022	IN30302861271621	Interst	16,520	16,520.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAPFC6328Q	01-12-2022	IN30302861271621	Interst	3,879	3,879.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAPFC6328Q	01-12-2022	IN30302861271621	Interst	7,380	7,380.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER A/C No.003201525350 I C I C I BANK	AAPFC6328Q	03-07-2023	IN30302861271621	Interst	6,496	6,496.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAPFC6328Q	01-12-2023	IN30302861271621	Interst	8,880	8,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAPFC6328Q	01-12-2023	IN30302861271621	Interst	3,879	3,879.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAPFC6328Q	01-12-2023	IN30302861271621	Interst	7,380	7,380.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	AAPFC6328Q	01-07-2024	IN30302861271621	Interst	6,496	6,496.00
Public Issue- Tranche I 2013-14	INE020B07HT0	ARDAVIRAF A COOPER	AAPFC6328Q	02-12-2024	IN30302861271621	Interst	3,879	3,879.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER	AAPFC6328Q	02-12-2024	IN30302861271621	Interst	8,904	8,904.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER	AAPFC6328Q	02-12-2024	IN30302861271621	Interst	7,380	7,380.00
Public Issue- Tranche I 2015-16	INE020B07IU4	RAMAKRISHNARAO GANGHADHARA RAO BAPAT SB01022509 CORPORATION BANK	AAMHR2585K	06-10-2021	IN30307710425141	Interst	7,430	7,430.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD	AABPD4109J	01-12-2022	IN30311610097333	Interst	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD	AABPD4109J	01-12-2023	IN30311610097333	Interst	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI 006290700004722 YES BANK LTD	AABPD4109J	06-10-2021	IN30311610097333	Interst	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI 006290700004722 YES BANK LTD	AABPD4109J	06-10-2021	IN30311610097333	Interst	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	06-10-2021	IN30311610097333	Interst	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	06-10-2021	IN30311610097333	Interst	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	02-12-2024	IN30311610097333	Interst	15,824	15,824.00
Public Issue- Tranche II 2013-14	INE020B07IF7	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	NA	01-12-2023	IN30327011027695	Interst	51,188	51,188.00
Public Issue- Tranche I 2013-14	INE020B07HS2	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	NA	01-12-2023	IN30327011027695	Interst	42,300	42,300.00
Public Issue- Tranche I 2013-14	INE020B07IG5	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	NA	01-12-2023	IN30327011027695	Interst	863	863.00
Public Issue- Tranche II 2013-14	INE020B07IF7	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT A/C NO:000381400001794 YES BANK LTD	AAACR4512R	22-03-2023	IN30327011027695	Redemption	6,40,664	6,40,664.00
Public Issue- Tranche I 2013-14	INE020B07HS2	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT A/C NO:000381400001794 YES BANK LTD	AAACR4512R	02-12-2024	IN30327011027695	Interst	865	865.00
Public Issue- Tranche I 2015-16	INE020B07JS8	RAKESH GUPTA	ABEPP5483C	02-12-2024	IN30342010008517	Interst	2,650	2,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHESH KUMAR GUPTA - 51018766589 - STATE BANK OF BIKANER AND JAIPUR	AAHPG7687C	01-07-2022	IN30377810001554	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRODIP KUMAR SEN 011010100419864 AXIS BANK LTD	NA	06-10-2021	IN30429510566862	Interst	16,260	16,260.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	ACOPK9630J	25-03-2022	IN30429510591846	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	ACOPK9630J	06-10-2021	IN30429510591846	Interst	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	ACOPK9630J	06-10-2021	IN30429510591846	Interst	1,626	1,626.00
Public Issue- Tranche I 2015-16	INE020B07JS8	DR VIJAYALAKSHMY M PRABHU A/C NO:054010100079268 AXIS BANK LTD	AAHPP09224F	01-12-2022	IN30429512234168	Interst	220	220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR A/C NO:037010100014214 AXIS BANK LTD	AABPI5588M	01-12-2022	IN30429513927410	Interst	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR A/C NO:037010100014214 AXIS BANK LTD	AABPI5588M	01-12-2023	IN30429513927410	Interst	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR 037010100014214 AXIS BANK LTD	AABPI5588M	06-10-2021	IN30429513927410	Interst	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPI5588M	06-10-2021	IN30429513927410	Interst	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPI5588M	06-10-2021	IN30429513927410	Interst	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPI5588M	02-12-2024	IN30429513927410	Interst	22,261	22,261.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO 909010036696676 AXIS BANK LTD	ABOPT8850E	01-12-2022	IN30429514091555	Interst	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO A/C NO:909010036696676 AXIS BANK LTD	ABOPT8850E	01-12-2023	IN30429514091555	Interst	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO	ABOPT8850E	02-12-2024	IN30429514091555	Interst	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI A/C No.433010100116619 AXIS BANK LTD	ABSPS1002M	03-07-2023	IN30429514883269	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI,0007104000889773,IDBI BANK LTD	ABSPS1002M	01-07-2022	IN30429514883269	Interst	8,320	8,320.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI,0007104000889773,IDBI BANK LTD	ABSPS1002M	01-12-2022	IN30429514883269	Interst	8,710	8,710.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI,0007104000889773,IDBI BANK LTD	ABSPS1002M	01-12-2022	IN30429514883269	Interst	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI A/C NO:433010100116619 AXIS BANK LTD	ABSPS1002M	01-12-2023	IN30429514883269	Interst	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI A/C NO:433010100116619 AXIS BANK LTD	ABSPS1002M	01-12-2023	IN30429514883269	Interst	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI,0007104000889773,IDBI BANK LTD	ABSPS1002M	06-10-2021	IN30429514883269	Interst	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI,0007104000889773,IDBI BANK LTD	ABSPS1002M	06-10-2021	IN30429514883269	Interst	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI - 433010100116619 - AXIS BANK LTD	ABSPS1002M	01-07-2024	IN30429514883269	Interst	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI	ABSPS1002M	02-12-2024	IN30429514883269	Interst	7,880	7,880.00

Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI	ABSPS1002M	02-12-2024	IN30429514883269	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO 31626893651.SBI	ABOPT1664J	01-12-2022	IN30429515578160	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO A/C NO.911010046105455 AXIS BANK LTD	ABOPT1664J	01-12-2023	IN30429515578160	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO	ABOPT1664J	02-12-2024	IN30429515578160	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	SIDDHARTH KAUSHIK 50200019162178 HDFC BANK LTD	NA	06-10-2021	IN30509930004043	Interset	80,100	80,100.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG A/C NO:63035817333 STATE BANK OF INDIA	ACOPG4841P	01-12-2022	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG A/C NO:63035817333 STATE BANK OF INDIA	ACOPG4841P	01-12-2023	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	ACOPG4841P	06-10-2021	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	ACOPG4841P	06-10-2021	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG	ACOPG4841P	02-12-2024	IN30611421064714	Interset	4,452	4,452.00
Public Issue- Tranche II 2012-13	INE020B07GY2	PRABIR KUMAR CHAUDHURY A/c No.11143656763 STATE BANK OF INDIA	ACMPC2837P	29-03-2023	IN30611490295005	Redemption	10,235	10,235.00
Public Issue- Tranche II 2012-13	INE020B07GY2	PRABIR KUMAR CHAUDHURY A/C NO:11143656763 STATE BANK OF INDIA	ACMPC2837P	01-12-2022	IN30611490295005	Interset	738	738.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANU DUA	AASPD5511H	06-10-2021	REA0000057	Interset	1,893	1,893.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SUDIT KANTILAL PAREKM	AABPP2031K	06-10-2021	REA0000082	Interset	1,671	1,670.55
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SUBHASH BHIKCHAND CHUTTAR	AAJPC8404B	25-03-2022	REA0000132	Redemption	5,29,736	5,29,736.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAJA RAMAN	AFYPR1589Q	06-10-2021	REA0000135	Interset	1,336	1,336.44
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN17100N	25-03-2022	REA0000140	Redemption	5,29,736	5,29,736.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN17100N	06-10-2021	REA0000140	Interset	1,336	1,336.44
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN17100N	06-10-2021	REA0000140	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN17100N	06-10-2021	REA0000140	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN17100N	06-10-2021	REA0000140	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AMIT ANANT DHAODADKAR	REA0000182	06-10-2021	REA0000182	Interset	1,310	1,309.71
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SONIA PAREEK	APHPP17176G	06-10-2021	REA0000215	Interset	802	801.86
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAMANBEN SAKERLAL JUNAINWALA	CVRPS3739Q	06-10-2021	REA0000216	Interset	802	801.86
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRABHAKARTH BEN	ACAPP3058K	06-10-2021	REA0000226	Interset	757	757.32
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANIL RATANSHI SACHDE	AAEPS4835M	06-10-2021	REA0000239	Interset	668	668.22
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PAUL M D	AFTPP2853C	06-10-2021	REA0000241	Interset	106	106.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PAUL M D	AFTPP2853C	06-10-2021	REA0000241	Interset	4,171	4,171.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ROHIT MOHANDAS	AABPD6785C	06-10-2021	REA0000249	Interset	568	567.99
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DEEPAK GOENKA AND SONS HUF	AGGHG3129C	06-10-2021	REA0000252	Interset	535	534.58
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DEEPAK GOENKA AND SONS HUF	AGGHG3129C	06-10-2021	REA0000252	Interset	106	106.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DEEPAK GOENKA AND SONS HUF	AGGHG3129C	06-10-2021	REA0000252	Interset	4,171	4,171.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SHARDA DEVI AGRAWAL	NA	06-10-2021	REA0000262	Interset	535	534.58
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIRAG RAJENDRA SHAH	AQFPS0675J	06-10-2021	REA0000265	Interset	499	498.94
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIRAG RAJENDRA SHAH	AQFPS0675J	06-10-2021	REA0000265	Interset	84	84.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIRAG RAJENDRA SHAH	AQFPS0675J	06-10-2021	REA0000265	Interset	3,337	3,337.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANISH BAGKODID	ADJPB3401G	06-10-2021	REA0000270	Interset	437	436.57
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	25-03-2022	REA0000272	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	IRA SOOD	BPOPS2393N	06-10-2021	REA0000308	Interset	401	400.93
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAKHI DE	ABXPD8503D	06-10-2021	REA0000312	Interset	401	400.93
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	BHAMA KRISHNAMURTHY	AAPPK0269A	06-10-2021	REA0000331	Interset	2,138	2,138.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DHUNIBHAY C ARDESHIR	AAAP8360R	06-10-2021	REA0000333	Interset	379	378.66
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SAKSHI SHAH	AQYPS2132A	06-10-2021	REA0000343	Interset	379	378.66
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	CHAVI KUMAR JAIN	AGWPI7527M	06-10-2021	REA0000362	Interset	334	334.11
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	CHARA KISHORE THAKUR	ABGPT6678N	06-10-2021	REA0000409	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	CHAUDHARI JYOTI AVINASH	ABOPC2301B	25-03-2022	REA0000427	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NEESHA NILESH SAMANT	AAKPS1743A	06-10-2021	REA0000428	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SWATHI SATHYANARAYANA	ACIPS8617B	06-10-2021	REA0000432	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANIULA BAHETY	ADBPP0830D	25-03-2022	REA0000434	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANIULA BAHETY	ADBPP0830D	06-10-2021	REA0000434	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANIULA BAHETY	ADBPP0830D	06-10-2021	REA0000434	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANIULA BAHETY	ADBPP0830D	06-10-2021	REA0000434	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RISHAB GOENKA HUF	AAOHR4413A	06-10-2021	REA0000441	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRABHA RANI	AHKPR8159C	06-10-2021	REA0000466	Interset	1,069	1,069.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MAYANK KUMAR KIRISHANI BHAVSAR	ACAPB7717M	06-10-2021	REA0000505	Interset	76	75.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	25-03-2022	REA0000507	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARAYANA VASUDEVA SAMAGA	ATTPS9168H	06-10-2021	REA0000510	Interset	69	69.49
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	25-03-2022	REA0000513	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	25-03-2022	REA0000515	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	428	428.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JASHAVANTBHAI RANCHHODBHAI PATEL	ADDDP1043J	06-10-2021	REA0000516	Interset	62	62.37
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	K VINAYA KUMAR	ADCPV6929Q	06-10-2021	REA0000519	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	GOPAL VASUDEV PHADKE	ALPPP1021L	06-10-2021	REA0000521	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	FARHAT ALI	AKSPA9431H	06-10-2021	REA0000523	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	25-03-2022	REA0000529	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	BIMAL KUAMR GOENKA	AEHB3476P	06-10-2021	REA0000535	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA K MEHAR	ANLPM4604L	06-10-2021	REA0000539	Interset	38	37.87
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRITAMSINGH BISHT	AGXPB8992M	06-10-2021	REA0000540	Interset	29	28.96
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AJINKYA GOPAL PHADKE	ASIPP4574G	06-10-2021	REA0000544	Interset	27	26.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	BILAHASLM	ALXPP89956G	06-10-2021	REA0000545	Interset	27	26.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	25-03-2022	REA0000548	Redemption	5,297	5,297.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	13	13.36
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	107	107.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JANAK MAYUANK MEHTA	AGPPC3499L	06-10-2021	REA0000550	Interset	63	63.09
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AMIT LODHA	ABBL2718A	06-10-2021	REA0000589	Interset	1,671	1,670.55
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DUSHYANT SHANTILAL SHAH	AADHS1850F	06-10-2021	REA0000599	Interset	1,559	1,559.18
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MR SATYA PAL SETH	ABMPS2492K	06-10-2021	REA0000612	Interset	1,336	1,336.44
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MR. SANJAY KONDIBA TEKAWADE	AANPT9717A	06-10-2021	REA0000751	Interset	76	75.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MR CHIT RAJAN SHARMA	AODPS3797M	06-10-2021	REA0000752	Interset	76	75.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	GOPAL VASUDEV PHADKE	ALPPP1021L	06-10-2021	REA0000753	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA JAROLIA	AGAPI6895Q	06-10-2021	REA0000754	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RISHIT MAHENDRAKUMAR RAJPUT	AIHPR8226N	06-10-2021	REA0000757	Interset	62	62.37
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MRS KAMAL KHURANA	ALSPK4986E	06-10-2021	REA0000758	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DOSHI NARAYANDAS GOPALDAS	AAVDP2234J	06-10-2021	REA0000764	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	GUNDAPPA SOMANNA RAGHOJI	AAYPB4222M	06-10-2021	REA0000775	Interset	38	37.87
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI	ABLPA1009P	06-10-2021	REA0000776	Interset	29	28.96
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KAVITA ANAND BAHADUR	AEYBP4590A	06-10-2021	REA0004581	Interset	401	400.93
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANJIV BRIJMOHAN AGRAWAL	ADUPA8868K	06-10-2021	REA0007006	Interset	379	378.66
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	K RATNAGOPAL	AHDPK3322M	06-10-2021	REA0007293	Interset	1,225	1,225.07
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA ASHWIN MEHTA	AICPA9519Q	06-10-2021	REA0100051	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HEMAL AJAY SHAH	NA	06-10-2021	REA0100052	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AJAY DHANJIBHAI SHAH	ACKPT8773B	06-10-2021	REA0100053	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GEETA BHAGVANJI RATHOD	AYQPR6519K	06-10-2021	REA0100055	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	AAPPS7615C	01-07-2022	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	AAPPS7615C	03-07-2023	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAGALAVEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	AAPPS7615C	01-07-2024	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HANSAREN ARVIDKUMAR DELIWALA	AAEPD5579R	06-10-2021	REA0100079	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMALESH BHAREAVA	AAQPB7694D	06-10-2021	REA0100096	Interset	1,710	1,709.59
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANGANA BHARALI DAS	ANNPB2102L	06-10-2021	REA0100124	Interset	1,710	1,709.59
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	TEJINDER PAL SINGH	AABPM8183H	06-10-2021	REA0100125	Interset	1,710	1,709.59
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SAMIR JAVANI DOSHI	NA	06-10-2021	REA0100152	Interset	1,596	1,595.62
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ROHIT DEVSI SHAH	ACLP51376E	06-10-2021	REA0100165	Interset	1,596	1,595.62

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ROHIT DEVSI SHAH	ACLP51376E	06-10-2021	REA0100165	Interstet	263	263.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ROHIT DEVSI SHAH	ACLP51376E	06-10-2021	REA0100165	Interstet	10,678	10,678.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDUMATI SATISH WARKE	AAAPW1144R	06-10-2021	REA0100178	Interstet	1,596	1,595.62
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHISH BAHL	AAPPB9304F	06-10-2021	REA0100212	Interstet	1,436	1,436.05
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANSHPC MAL BHANDARI	ADIPB2991P	06-10-2021	REA0100216	Interstet	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SHANSHPC MAL BHANDARI	ADIPB2991P	06-10-2021	REA0100216	Interstet	263	263.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RENU JAIN	REA0100217	06-10-2021	REA0100217	Interstet	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJIVE	AAUPM3097K	06-10-2021	REA0100232	Interstet	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJIV MEHROTRA - 3/3A VISHNUPURI KATARJIYORA NAWAB GANJ KANPUR NAGAR KHEORA UT	AAUPM3097K	01-07-2024	REA0100232	Interstet	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ALKA RAM	NA	06-10-2021	REA0100254	Interstet	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	AALPD0432C	01-07-2022	REA0100259	Interstet	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	AALPD0432C	03-07-2023	REA0100259	Interstet	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	AALPD0432C	01-07-2024	REA0100259	Interstet	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRADIPKUMAR PRATAPRAV SHAH	NA	06-10-2021	REA0100281	Interstet	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYSHRI PRADEEP SHAH	NA	06-10-2021	REA0100282	Interstet	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAYABEN JETHALAL GANGAR	ALSPG2973M	06-10-2021	REA0100284	Interstet	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	D RAMESH	AAWPD3395D	06-10-2021	REA0100298	Interstet	1,354	1,353.99
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JANKILAL KHATIAN HUF	AABH16026J	06-10-2021	REA0100300	Interstet	1,276	1,276.49
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DHARA MUKESH YAGNIK	AEKPY7270E	06-10-2021	REA0100305	Interstet	1,276	1,276.49
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	T J PANAKAL	BFEPS1758F	06-10-2021	REA0100311	Interstet	1,231	1,230.90
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	T J PANAKAL	BFEPS1758F	06-10-2021	REA0100311	Interstet	158	158.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	T J PANAKAL	BFEPS1758F	06-10-2021	REA0100311	Interstet	6,407	6,407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SURENDRA HESDE	AAYPH1033N	06-10-2021	REA0100319	Interstet	1,163	1,162.52
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SURENDRA HESDE	AAYPH1033N	06-10-2021	REA0100319	Interstet	158	158.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SURENDRA HESDE	AAYPH1033N	06-10-2021	REA0100319	Interstet	6,407	6,407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07CG9	SHARMILA AGARWAL	ACDPA9641G	06-10-2021	REA0100330	Interstet	210	210.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	USHA JAIN	AHGP14076N	06-10-2021	REA0100340	Interstet	1,039	1,039.43
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK -	ANYPP7912R	01-07-2022	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK -	ANYPP7912R	03-07-2023	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	1,026	1,025.75
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	6,407	6,407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	158	158.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	01-07-2024	REA0100341	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DR V J VAIDYA	AEOPS1030E	06-10-2021	REA0100346	Interstet	969	968.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KANJI MAMUBHAI MAKWANA	BBIPM6025P	06-10-2021	REA0100356	Interstet	855	854.79
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANOI ANOPCHAND SHAH	ABIPV4017G	06-10-2021	REA0100357	Interstet	853	852.52
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	AEIPN4399A	01-07-2022	REA0100364	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	AEIPN4399A	03-07-2023	REA0100364	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	AEIPN4399A	01-07-2024	REA0100364	Interstet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUNITA AGARWAL	AACPA8904B	06-10-2021	REA0100368	Interstet	798	797.81
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHATT MEENAKSHI BHUPENDRA	AHHPG6335J	06-10-2021	REA0100371	Interstet	775	775.01
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BRIJ KISHORE AGARWALA	ACCPA9645B	06-10-2021	REA0100386	Interstet	717	716.89
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURENDRA SINGH HUF	AAUPP1376Q	06-10-2021	REA0100388	Interstet	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAKESH KANTILAL RATHOD	ALCPR4456L	06-10-2021	REA0100403	Interstet	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANGITA D SHAH	AYZPS9216P	06-10-2021	REA0100410	Interstet	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RENUKA KANJI MAKWANA	BBIPM6026Q	06-10-2021	REA0100411	Interstet	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DIPALI VIJAY SHAH	BCBPS1701A	06-10-2021	REA0100416	Interstet	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARSHIL V SHAH	BMOPS4200H	06-10-2021	REA0100417	Interstet	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MEETA MUKESH DOSHI	AGAPD3949D	06-10-2021	REA0100419	Interstet	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAMNIKAL MOHANLAL CHAWDA	ABAPC7689L	06-10-2021	REA0100421	Interstet	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RASILA AMRUTLALA DOSHI	AGAPD8951D	06-10-2021	REA0100422	Interstet	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHIK PRAVINCHANDRA SHAH	BOOPS9177R	06-10-2021	REA0100426	Interstet	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BIRJU P KAMAKHARA	AEJPK1174N	06-10-2021	REA0100443	Interstet	581	581.26
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JANKILAL KHAITAN	AABH16026J	06-10-2021	REA0100482	Interstet	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PULKIT SINGAL	BFAPS3229F	06-10-2021	REA0100508	Interstet	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LILAWATI	AADPL4876D	06-10-2021	REA0100509	Interstet	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SATISH KR SINGAL	NA	06-10-2021	REA0100510	Interstet	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ATULIT SINGAL	NA	06-10-2021	REA0100516	Interstet	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA MANTRI - 1201 11 SHIROLE ROAD RAJNIGANDHA SOCIETY PUNE	AAXPM1791P	01-07-2024	REA0100541	Interstet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	C R MITTAL & SONS HUF - HIG 8 HOUSING BOARD COLONY KATNI M P KATNI	AAAH9481K	01-07-2024	REA0100545	Interstet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SAANVI KHAITAN	NA	06-10-2021	REA0100549	Interstet	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHENDRA KHAITAN	NA	06-10-2021	REA0100557	Interstet	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDRAJIT KARMAKAR	NA	06-10-2021	REA0100571	Interstet	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AMITA RUNGTA	NA	06-10-2021	REA0100572	Interstet	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUCHETA PAI	NA	06-10-2021	REA0100574	Interstet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRIRANJNI	NA	06-10-2021	REA0100575	Interstet	388	387.51

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	TEJAL A MEHTA	NA	06-10-2021	REA0100582	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SURENDRA HESDE	NA	06-10-2021	REA0100591	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RENUKA KANJI MAKWANA	NA	06-10-2021	REA0100592	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	AHPPK5001K	01-07-2022	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	AHPPK5001K	03-07-2023	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPPK5001K	06-10-2021	REA0100597	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPPK5001K	06-10-2021	REA0100597	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	AHPPK5001K	01-07-2024	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NPPRAJ GOOL	NA	06-10-2021	REA0100600	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NPPRAJ GOOL	NA	06-10-2021	REA0100600	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HEAL BHARATBHAI JHAVEI	NA	06-10-2021	REA0100647	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAGDISH BHIKHALAL KAVA	NA	06-10-2021	REA0100650	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANAN ARJUN GUPTA - 360 KALBADEVI ROAD 2ND FLOOR MUMBAI	AABPG5834B	01-07-2024	REA0100652	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RIYA MURARI GUPTA - 360 KALBADEVI ROAD 2ND FLOOR MUMBAI	AABPG5836D	01-07-2024	REA0100653	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VARSHA DILIP BHALEKAR	NA	06-10-2021	REA0100654	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIIEY 105 107 VOACK	AOLPP7451B	01-07-2022	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIIEY 105 107 VOACK	AOLPP7451B	03-07-2023	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	2,136	2,136.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	52	52.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIIEY 105 107 VOACK	AOLPP7451B	01-07-2024	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANISH VIRCHAND LAKHANI HUF	NA	06-10-2021	REA0100658	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VISHAKHA MAHIPSTRAI SHAH	NA	06-10-2021	REA0100661	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HANAL S DOSHI	NA	06-10-2021	REA0100681	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYWANTI M SHAH	NA	06-10-2021	REA0100682	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYSHREE RAJNIKANT DOSHI	NA	06-10-2021	REA0100684	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPAK ARJUN MORE	NA	06-10-2021	REA0100687	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PUSHPABEN HASMUKHLAL TAGNIK	NA	06-10-2021	REA0100689	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRAVIN NARSIDAS VORA	NA	06-10-2021	REA0100690	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KISHOR VALCHAND DOSHI HUF	NA	06-10-2021	REA0100691	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VARSHA MUKESH YAGNIK	NA	06-10-2021	REA0100693	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MUKESH HRSUKHLAL YAGNIK	NA	06-10-2021	REA0100694	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JYOTHI BHARATHI SHAH	NA	06-10-2021	REA0100699	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JASVATRAIK DHAMI	NA	06-10-2021	REA0100700	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUMIT H VYAS	NA	06-10-2021	REA0100701	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHA H	NA	06-10-2021	REA0100702	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI KANHU AVATE	NA	06-10-2021	REA0100705	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRUDULA HASMUKHRAI DOSHI	NA	06-10-2021	REA0100711	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANDHAYA J JOSHI	NA	06-10-2021	REA0100713	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARTI MUKESH SANGHAVI	NA	06-10-2021	REA0100716	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SONAL B SHAH	NA	06-10-2021	REA0100718	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SURESH SINGH	NA	06-10-2021	REA0100720	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BINDIYA HASMUKHRAI DOSHI	NA	06-10-2021	REA0100721	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJULA RAJENDRA MAHARANA	NA	06-10-2021	REA0100725	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GODAVARI M BODA	NA	06-10-2021	REA0100726	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GODAVARIBEN H CHOTHANI	NA	06-10-2021	REA0100733	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	USHA P THAKKAR	NA	06-10-2021	REA0100736	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GIRISH MULCHAND MANIYAR	NA	06-10-2021	REA0100737	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BIPIN MITHULAL JOSHI	NA	06-10-2021	REA0100748	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KANJI MAMUBHAI MAKWANA	NA	06-10-2021	REA0100749	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHA BHAGVANII BHATTI	NA	06-10-2021	REA0100755	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK CHUNILAL SHAH	NA	06-10-2021	REA0100756	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANKITA ASHOK SHAH	NA	06-10-2021	REA0100757	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KASHINATH RAMCHADNRA PAWAR	NA	06-10-2021	REA0100761	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KASHINATH RAMCHANDRA PAWAR HUF	NA	06-10-2021	REA0100762	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRUDULA BHUPATRAY SHAH	NA	06-10-2021	REA0100763	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYASHREE PRADEEP SHAH	NA	06-10-2021	REA0100764	Interset	388	387.51

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURESH LALUBHAI RATHOD	NA	06-10-2021	REA0100766	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KENIL BHUPATRAY SHAH	NA	06-10-2021	REA0100767	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ISHVAR RABARI	NA	06-10-2021	REA0100771	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHANDRAKANT M SHAH	NA	06-10-2021	REA0100772	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANJAY JETHALAL GANGAR	NA	06-10-2021	REA0100775	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATIKUMAR JADHAVJI THAKKAR	NA	06-10-2021	REA0100778	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINESH MULJI CHAWDA	NA	06-10-2021	REA0100779	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SHYAMJI JASANI	NA	06-10-2021	REA0100780	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUDHA RAJESH BHAI JASANI	NA	06-10-2021	REA0100781	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAUTAM H SHAH	NA	06-10-2021	REA0100783	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHANRESH SHANKARLAL THAKKAR	NA	06-10-2021	REA0100788	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SHYAMJI BHAI JASANI HUF	NA	06-10-2021	REA0100791	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KHANTILAL JIVRAJ SHAH	NA	06-10-2021	REA0100792	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KHANTILAL JIVRAJ SHAR HUF	NA	06-10-2021	REA0100793	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARAGAURI THAKKAR	NA	06-10-2021	REA0100794	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JITESH SHANKARLAL THAKKAR	NA	06-10-2021	REA0100796	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JINESH SURESH SHAH	NA	06-10-2021	REA0100800	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KINJAL BHAR SHAH	NA	06-10-2021	REA0100802	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KARAN BHARATSHAI SHAH	NA	06-10-2021	REA0100803	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HASUMATI ARVINDS BHAI SHAH	NA	06-10-2021	REA0100804	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHAREN KHARATBHAI SHAH	NA	06-10-2021	REA0100805	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURESH A SHAH	NA	06-10-2021	REA0100808	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARTIBHAI AMBALAL SHAH	NA	06-10-2021	REA0100809	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA NAGINDAS SHAH	NA	06-10-2021	REA0100813	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRITIBEN R SHAH	NA	06-10-2021	REA0100814	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIKAS VIJAYKUMAR DOGRA	NA	06-10-2021	REA0100816	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PURVI PRANLAL SHETH	NA	06-10-2021	REA0100826	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUDHA JAYWANT MANGLE	NA	06-10-2021	REA0100827	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYWANT SHANKAR MANGLE HUF	NA	06-10-2021	REA0100828	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHREYAS RAVINDRAN	NA	06-10-2021	REA0100831	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AMBA KANWAR	NA	06-10-2021	REA0100832	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAILASH CHANDRA AGARWAL	NA	06-10-2021	REA0100834	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAGOSH KUNTILAL FODIA	NA	06-10-2021	REA0100843	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PANKAJ RAJ	NA	06-10-2021	REA0100844	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NAWAL KISHORE	NA	06-10-2021	REA0100847	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VEENA NARULA	NA	06-10-2021	REA0100851	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KISHANBHAI ANUBHAI SHAH	NA	06-10-2021	REA0100862	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RASILABEN GULABCHAND SHAH	NA	06-10-2021	REA0100883	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JYOTSNA JITENDRA SHAH	NA	06-10-2021	REA0100884	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ADITYA DEORAH	NA	06-10-2021	REA0100895	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	NA	06-10-2021	REA0100907	Interset	319	319.12
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	NA	06-10-2021	REA0100907	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEEBA S PAI	NA	06-10-2021	REA0100936	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHE SHYAM UPADHYA	NA	06-10-2021	REA0100941	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VYOMA SUBODA BHATT	NA	06-10-2021	REA0100951	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHARELES D SOWLA	NA	06-10-2021	REA0100953	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH KUMAR	NA	06-10-2021	REA0100980	Interset	201	201.05
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH KUMAR	NA	06-10-2021	REA0100980	Interset	1,379	1,379.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PIYUSH SHANTILAL SHAH	NA	06-10-2021	REA0100997	Interset	137	136.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PIYUSH SHANTILAL SHAH	NA	06-10-2021	REA0100997	Interset	1,094	1,094.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESHKUMAR RAGHABHAI PATEL	NA	06-10-2021	REA0100998	Interset	137	136.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	OM PRAKASH C SHARMA	NA	06-10-2021	REA0101004	Interset	137	136.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG	AEKP12512G	01-07-2022	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG	AEKP12512G	03-07-2023	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP12512G	06-10-2021	REA0101020	Interset	97	96.88
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP12512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP12512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP12512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP12512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP12512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP12512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG	AEKP12512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK JETHALAL SHAH - 304 PARAS SOCIETY NAVROJI LANE GHATKOPAR WEST MUMBAI	BVAP50239K	01-07-2024	REA0101023	Interset	1,997	1,997.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHAL KUNAL DOSHI	NA	06-10-2021	REA0101025	Interset	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	AEEPV7827C	01-07-2022	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	AEEPV7827C	03-07-2023	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	AEEPV7827C	01-07-2024	REA0101026	Interset	2,080	2,080.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARAT BEN CHIMANLALSHETH	NA	06-10-2021	REA0101028	Interst	55	54.71
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE -	ABFPB3899J	01-07-2022	REA0101033	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE -	ABFPB3899J	03-07-2023	REA0101033	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interst	32	31.91
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interst	219	219.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN VYAWAHARE -	ABFPB3899J	01-07-2024	REA0101033	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MIRA FELICIA LAWRENCE	NA	06-10-2021	REA0101034	Interst	27	27.35
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUNIL PRAKASH - 901 SECTOR 17 FARIDABAD	AFVPP5777K	01-07-2024	REA0101041	Interst	20,800	20,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUMAN KUMAR KAWATRA	AIMPK5446L	06-10-2021	REA0101144	Interst	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR. KAMAL BATRA	AATPB7166M	06-10-2021	REA0101147	Interst	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PUSHPA SAVAILAL SONI	AKCPS8022N	06-10-2021	REA0101165	Interst	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR HITESH KANTILAL JASANI	ABRPJ8388A	06-10-2021	REA0101206	Interst	775	775.01
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARSHAD J. SHASTRI	ALTPS4868G	06-10-2021	REA0101315	Interst	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR. MAHENDRA D JETHWA HUF	AALHM0869C	06-10-2021	REA0101323	Interst	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAVINDAR MOHAN MANGAL	ABBPM1389A	06-10-2021	REA0101348	Interst	319	319.12
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRS DIVYA IYOTI BHATIA	AMKPB5486F	06-10-2021	REA0101360	Interst	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR MANUBHAI AMBALAL GAJJAR	AEYPG6823K	06-10-2021	REA0101379	Interst	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR DILIP KUMAR TODI	ABGPT4421P	06-10-2021	REA0101397	Interst	123	123.09
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HIMANSHU KANSAL	ABCPK5541P	06-10-2021	REA0101400	Interst	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JEGANATH GIRI G S	AKEPG4509Q	06-10-2021	REA0101408	Interst	32	31.91
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR. PRASAD SATISH KHASNIS	BBPPK8143K	06-10-2021	REA0114408	Interst	55	54.71
Public Issue- Tranche I 2012-13	INE020B07GW6	GEETHA VENKATARAMAN CLSB0184 CORPORATION BANK	ABFPV5303F	06-10-2021	REB0000025	Interst	529	528.77
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI A/1 PHADIUS COLONY AB ROAD INDORE	AGAPN9490N	19-12-2022	REB0000069	Redemption	30,114	30,114.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI A/C NO:	AGAPN9490N	01-12-2022	REB0000069	Interst	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	76	76.14
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	2,202	2,202.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interst	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	P HARI KESH A/C NO:	AAZPH6223M	01-12-2022	REB0000086	Interst	1,930	1,930.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA A/C NO:20473 UNION BANK OF INDIA	AECPT5784Q	19-12-2022	REB0000166	Redemption	10,038	10,038.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA A/C NO: 20473 UNION BANK OF INDIA	AECPT5784Q	01-12-2022	REB0000166	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA 20473 UNION BANK OF INDIA	AECPT5784Q	06-10-2021	REB0000166	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA 20473 UNION BANK OF INDIA	AECPT5784Q	06-10-2021	REB0000166	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA 20473 UNION BANK OF INDIA	AECPT5784Q	06-10-2021	REB0000166	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA 20473 UNION BANK OF INDIA	AECPT5784Q	06-10-2021	REB0000166	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAYESH HIRJI SHAH,00001491,NEW INDIA CO OP BANK	AAEHJ4168C	06-10-2021	REB0000169	Interst	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAYESH HIRJI SHAH,00001491,NEW INDIA CO OP BANK	AAEHJ4168C	06-10-2021	REB0000169	Interst	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAYESH HIRJI SHAH,00001491,NEW INDIA CO OP BANK	AAEHJ4168C	06-10-2021	REB0000169	Interst	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV A/C NO:71 CORPORATION BANK	AAAPN5594L	19-12-2022	REB0000211	Redemption	5,01,904	5,01,904.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV A/C NO:71 CORPORATION BANK	AAAPN5594L	01-12-2022	REB0000211	Interst	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV 71 CORPORATION BANK	AAAPN5594L	06-10-2021	REB0000211	Interst	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV 71 CORPORATION BANK	AAAPN5594L	06-10-2021	REB0000211	Interst	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND A/C NO:177501000017078 IOB	ALYPA3513G	19-12-2022	REB0000350	Redemption	10,038	10,038.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND A/C NO:177501000017078 IOB	ALYPA3513G	01-12-2022	REB0000350	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND 177501000017078 IOB	ALYPA3513G	06-10-2021	REB0000350	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND	ALYPA3513G	06-10-2021	REB0000350	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND	ALYPA3513G	06-10-2021	REB0000350	Interst	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	BHASKAR GUPTA A/C NO:00322010017070 ORIENTAL BANK OF COMMERCE	AAWPG2294E	19-12-2022	REB0000605	Redemption	1,00,381	1,00,381.00
Public Issue- Tranche I 2012-13	INE020B07GW6	BHASKAR GUPTA A/C NO:00322010017070 ORIENTAL BANK OF COMMERCE	AAWPG2294E	01-12-2022	REB0000605	Interst	7,720	7,720.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI A/C NO:125505000151 ICICI BANK LTD	ACZPR6729C	19-12-2022	REB0000615	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI A/C NO:125505000151 ICICI BANK LTD	ACZPR6729C	01-12-2022	REB0000615	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI 125505000151 ICICI BANK LTD	ACZPR6729C	06-10-2021	REB0000615	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	ACZPR6729C	06-10-2021	REB0000615	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	ACZPR6729C	06-10-2021	REB0000615	Interst	367	367.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	ACZPR6729C	06-10-2021	REB0000615	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	ACZPR6729C	06-10-2021	REB0000615	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	ACZPR6729C	06-10-2021	REB0000615	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	ACZPR6729C	06-10-2021	REB0000615	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	ACZPR6729C	06-10-2021	REB0000615	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	ACZPR6729C	06-10-2021	REB0000615	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRA BHAI PATEL A/C NO:00251001001264 THE MEHSANA URBAN COOPERATIVE BANK	AKHPP8763A	19-12-2022	REB0000779	Redemption	20,076	20,076.00

Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	02-12-2024	REE0500160	InterSet	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMAN GANDHIK	AIPPG5780L	02-12-2024	REE0500173	InterSet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI A/C NO:22070100003250 UCO BANK	AAHPD4366M	01-12-2023	REE0500189	InterSet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI	AAHPD4366M	02-12-2024	REE0500189	InterSet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	POOJA BAHRI A/C NO:600701010020572 VIJAYA BANK	ABJPB8192Q	01-12-2023	REE0500258	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA A/C NO:119010100015695 AXIS BANK LTD	AIYPD7737R	01-12-2023	REE0500388	InterSet	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA	AIYPD7737R	02-12-2024	REE0500388	InterSet	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIKITA PANDE A/C NO:53010833158 STANDARD CHARTERED BANK	BTOPP8386G	01-12-2023	REE0500534	InterSet	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA A/C NO:10863776623 STATE BANK OF INDIA	ARDPS4028E	01-12-2023	REE0500570	InterSet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA	ARDPS4028E	02-12-2024	REE0500570	InterSet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	ABSPM6794Q	01-12-2022	REE0500674	InterSet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	ABSPM6794Q	01-12-2023	REE0500674	InterSet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	ABSPM6794Q	02-12-2024	REE0500674	InterSet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MADHAV LAXMAN AGASTI	AABPA1747M	02-12-2024	REE0501059	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAVIYA NARESH KOTHARI A/C NO:000401009788 ICICI BANK LTD	BYVVK2626L	02-12-2024	REE0501147	InterSet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JOSEPH PETER TIXEIRA	AFQPT1829P	02-12-2024	REE0501192	InterSet	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARCHANA RAMESH PUNJABI	ALQP7999E	02-12-2024	REE0501200	InterSet	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAY SHRIDHAR JOSHI	AAOP18949H	02-12-2024	REE0501433	InterSet	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	K D BHARGAVA HUF A/C NO:10612352807 STATE BANK OF INDIA	AAFHK8375K	02-12-2024	REE0501466	InterSet	65,325	65,325.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S A/C NO:19830100005939 BANK OF BARODA	AMYP3008P	01-12-2022	REE0501557	InterSet	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S A/C NO:19830100005939 BANK OF BARODA	AMYP3008P	01-12-2023	REE0501557	InterSet	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S 19830100005939 BANK OF BARODA	AMYP3008P	06-10-2021	REE0501557	InterSet	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYP3008P	06-10-2021	REE0501557	InterSet	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYP3008P	02-12-2024	REE0501557	InterSet	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	G SEETHA RAMU A/C NO:54002318952 STATE BANK OF MYSORE	AAXPR8971L	01-12-2023	REE0501600	InterSet	6,097	6,097.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE 909010043946203.AXIS BANK LTD	ACKPC4960F	01-12-2022	REE0501798	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE A/C NO:909010043946203 AXIS BANK LTD	ACKPC4960F	01-12-2023	REE0501798	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE	ACKPC4960F	02-12-2024	REE0501798	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARSH KARAN SINGH A/C NO:00781930012514 HDFC BANK LTD	AWQP56247M	01-12-2023	REE0501989	InterSet	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARINDER JEET KAUR A/C NO:00781930012507 HDFC BANK LTD	ACDPK0290R	01-12-2023	REE0501990	InterSet	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	EKTA C TALREJA	AAHT75105C	02-12-2024	REE0502226	InterSet	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL,093010100145169.AXIS BANK	AATPS1311B	01-12-2022	REE0502329	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL A/C NO:093010100145169 AXIS BANK	AATPS1311B	01-12-2023	REE0502329	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL,093010100145169.AXIS BANK	AATPS1311B	06-10-2021	REE0502329	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL,093010100145169.AXIS BANK	AATPS1311B	06-10-2021	REE0502329	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL,093010100145169.AXIS BANK	AATPS1311B	06-10-2021	REE0502329	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL	AATPS1311B	02-12-2024	REE0502329	InterSet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RADHA PRANAV PATEL	CFLPP5881G	02-12-2024	REE0502627	InterSet	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A SITA MAHALAKSHMI A/C NO:026810011008752 ANDHRA BANK	ANSPA3066B	01-12-2023	REE0502628	InterSet	2,874	2,874.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A SITA MAHALAKSHMI A/C NO:026810011008752 ANDHRA BANK	ANSPA3066B	02-12-2024	REE0502628	InterSet	2,874	2,874.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI A/C NO:	ABFPR0261A	01-12-2022	REE0502654	InterSet	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	01-12-2023	REE0502654	InterSet	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	InterSet	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	InterSet	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	InterSet	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	02-12-2024	REE0502654	InterSet	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRAKUMAR P TALREJA	AAOPT3782L	02-12-2024	REE0502685	InterSet	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL A/C NO:	AIEVVK0258D	01-12-2022	REE0502686	InterSet	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AIEVVK0258D	01-12-2023	REE0502686	InterSet	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AIEVVK0258D	06-10-2021	REE0502686	InterSet	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AIEVVK0258D	02-12-2024	REE0502686	InterSet	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE A/C NO:	ADZPG3145Q	01-12-2022	REE0502691	InterSet	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	01-12-2023	REE0502691	InterSet	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	InterSet	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	InterSet	406	406.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	InterSet	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	InterSet	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	02-12-2024	REE0502691	InterSet	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANSI PANSE	NA	06-10-2021	REE0502726	InterSet	81	81.00
Public Issue- Tranche I 2013-14	INE020B07HS2	REC LTD SUSPENSE ESCROW DEMAT ACCOUNT	REE5555555	01-12-2023	REE5555555	InterSet	33,840	33,840.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN A/C NO:	AAKPR7312Q	01-12-2022	REF0400010	InterSet	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	01-12-2023	REF0400010	InterSet	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	InterSet	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	InterSet	1,376	1,376.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	InterSet	49,530	49,530.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	InterSet	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	InterSet	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	InterSet	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	InterSet	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	InterSet	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	22-03-2023	REF0400010	Redemption	8,719.33	8,719.33.00
Public Issue- Tranche II 2013-14	INE020B07IF7	VIRENDRA SINGH A/C NO:90552010001473 SYNDICATE BANK	AHEPS1144E	01-12-2023	REF0400019	InterSet	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B07IF7	VIRENDRA SINGH A/C NO:90552010001473 SYNDICATE BANK	AHEPS1144E	22-03-2023	REF0400019	Redemption	5,12,914	5,12,914.00

Public Issue- Tranche II 2013-14	INE020B07IF7	NEELIMA BANDHWAR	ANDPB4579P	06-10-2021	REF0400038	Interset	92	92.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT A/C NO:	AKPPP5201P	01-12-2022	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	01-12-2023	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	06-10-2021	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	06-10-2021	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	06-10-2021	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	22-03-2023	REF0400048	Redemption	1,02,583	1,02,583.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI A/C NO:	AGDPV0426E	01-12-2022	REF0400054	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI	AGDPV0426E	01-12-2023	REF0400054	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI	AGDPV0426E	06-10-2021	REF0400054	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI	AGDPV0426E	22-03-2023	REF0400054	Redemption	5,129	5,129.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHREYAS ASHOK RAO	ANEPR9535J	06-10-2021	REF0400055	Interset	28	28.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK	ADQPK8037N	01-12-2022	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK	ADQPK8037N	01-12-2023	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR 043300040029339 PUNJAB NATIONAL BANK	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,165	1,165.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK	ADQPK8037N	22-03-2023	REF0400068	Redemption	20,517	20,517.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA	AAZPM0014D	01-12-2022	REF0400146	Interset	2,110	2,110.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA	AAZPM0014D	01-12-2023	REF0400146	Interset	2,110	2,110.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA 600510110002998 BANK OF INDIA	AAZPM0014D	06-10-2021	REF0400146	Interset	2,110	2,110.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA	AAZPM0014D	22-03-2023	REF0400146	Redemption	25,646	25,646.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	ABEPS9437Q	01-12-2022	REF0400199	Interset	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	ABEPS9437Q	01-12-2023	REF0400199	Interset	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	ABEPS9437Q	22-03-2023	REF0400199	Redemption	2,05,165	2,05,165.00
Public Issue- Tranche II 2013-14	INE020B07IF7	M SUBBA RAO A/C NO:05210100018481 BANK OF BARODA	CRIPS0133B	01-12-2023	REF0400660	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	M SUBBA RAO A/C NO:05210100018481 BANK OF BARODA	CRIPS0133B	22-03-2023	REF0400660	Redemption	20,517	20,517.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHUBHANG SREENIVAS SETLUR	BKPCS5784E	01-12-2023	REF0403767	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RACHNA GROVER	AMNPG4561H	02-12-2024	REF0500025	Interset	8,014	8,014.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S A/C NO:14076 SYNDICATE BANK	DANPS0682A	01-12-2022	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S A/C NO:14076 SYNDICATE BANK	DANPS0682A	01-12-2023	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	02-12-2024	REF0500070	Interset	2,226	2,226.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD	AAJPD7228A	01-12-2022	REF0500160	Interset	8,880	8,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD	AAJPD7228A	01-12-2023	REF0500160	Interset	8,880	8,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD	AAJPD7228A	02-12-2024	REF0500160	Interset	8,904	8,904.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BIMLA GUPTA	ACSPG0066E	02-12-2024	REF0500185	Interset	4,452	4,452.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE A/C NO:10102017925 STATE BANK OF INDIA	AQFPM9636F	01-12-2022	REF0500242	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE A/C NO:10102017925 STATE BANK OF INDIA	AQFPM9636F	01-12-2023	REF0500242	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE 10102017925 STATE BANK OF INDIA	AQFPM9636F	06-10-2021	REF0500242	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE	AQFPM9636F	02-12-2024	REF0500242	Interset	17,809	17,809.00
Public Issue- Tranche II 2013-14	INE020B07IG5	V R GOWRISHANKAR HUF A/C NO:31498289527 STATE BANK OF INDIA	AABHV4452Z	02-12-2024	REF0500586	Interset	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAMACHANDRAN S	AAAPR6194E	02-12-2024	REF0500599	Interset	89,043	89,043.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJITHA VIPPARTHI A/C NO:400005845700019 DEUTSCHE BANK	AGAPV7802R	01-12-2023	REF0500630	Interset	8,880	8,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJITHA VIPPARTHI	AGAPV7802R	02-12-2024	REF0500630	Interset	8,904	8,904.00
Public Issue- Tranche II 2013-14	INE020B07IG5	VINCENT NORRHA	AAKPN5810F	02-12-2024	REF0500661	Interset	26,713	26,713.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	01-12-2022	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	01-12-2023	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	02-12-2024	REF0500682	Interset	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	01-12-2022	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	01-12-2023	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	02-12-2024	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	02-12-2024	REF0500683	Interset	35,617	35,617.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RENU MARWAH	ADUPM2608R	06-10-2021	REF0600001	Interset	2,185	2,185.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RENU MARWAH	ADUPM2608R	06-10-2021	REF0600001	Interset	61,170	61,170.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA 02610100001772 BANK OF BARODA	AAGPL7532G	06-10-2021	REF0600026	Interset	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA A/C NO:02610100001772 BANK OF BARODA	AAGPL7532G	02-12-2024	REF0600026	Interset	2,221	2,221.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI A/C NO:400012258640019 DEUTSCHE BANK	ADXPL6564E	01-12-2022	REF0600112	Interset	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI A/C NO:400012258640019 DEUTSCHE BANK	ADXPL6564E	01-12-2023	REF0600112	Interset	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI	ADXPL6564E	02-12-2024	REF0600112	Interset	2,221	2,221.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	AAAHJ5546C	01-12-2023	REG0400035	Interset	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	AAAHJ5546C	02-12-2024	REG0400035	Interset	3,079	3,079.00

Public Issue- Tranche I 2015-16	INE020B07JQ2	KANWARDEEP SINGH NARULA A/C NO:005591600000740 YES BANK	ACBPN6386M	01-12-2022	REG0400065	InterSet	2,285	2,285.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	KANWARDEEP SINGH NARULA A/C NO:005591600000740 YES BANK	ACBPN6386M	01-12-2023	REG0400065	InterSet	2,285	2,285.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	KANWARDEEP SINGH NARULA 005591600000740 YES BANK	ACBPN6386M	06-10-2021	REG0400065	InterSet	2,285	2,285.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	KANWARDEEP SINGH NARULA	ACBPN6386M	02-12-2024	REG0400065	InterSet	2,291	2,291.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SOBALE POPATRAO BHIKAJI A/C NO:20001617354 BANK OF MAHARASHTRA	ALEPS9980N	01-12-2022	REG0400509	InterSet	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SOBALE POPATRAO BHIKAJI A/C NO:20001617354 BANK OF MAHARASHTRA	ALEPS9980N	01-12-2023	REG0400509	InterSet	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SOBALE POPATRAO BHIKAJI	ALEPS9980N	02-12-2024	REG0400509	InterSet	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SARITA RITESH KALYANI A/C NO:0499000100224233 PUNJAB NATIONAL BANK	AGKPG4083H	01-12-2023	REG0400531	InterSet	7,640	7,640.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SARITA RITESH KALYANI	AGKPG4083H	02-12-2024	REG0400531	InterSet	7,661	7,661.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	AAKPS6039F	01-12-2023	REG0400595	InterSet	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	AAKPS6039F	02-12-2024	REG0400595	InterSet	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SOUGATA BASU	AQCPB4300J	02-12-2024	REG0400676	InterSet	15,393	15,393.00
Public Issue- Tranche I 2015-16	INE020B07JS8	ARVIND KUMAR GUPTA	ABJPG6240Q	02-12-2024	REG0500008	InterSet	810	810.00
Public Issue- Tranche I 2015-16	INE020B07JS8	A.S. BHASIN	AAEPB2146E	02-12-2024	REG0500009	InterSet	11,040	11,040.00
Public Issue- Tranche I 2015-16	INE020B07JS8	RAMESH VAKRAFUND DEO	ACHPD8028N	02-12-2024	REG0500174	InterSet	3,165	3,165.00
Public Issue- Tranche I 2015-16	INE020B07IU4	NANDKUMAR THAKKAR	ABNPT2737M	02-12-2024	REG0600019	InterSet	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PHADNIS VINAY KASHINATH A/C NO:	AKHPP0275F	01-12-2022	REG0600021	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PHADNIS VINAY KASHINATH	AKHPP0275F	01-12-2023	REG0600021	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PHADNIS VINAY KASHINATH	AKHPP0275F	02-12-2024	REG0600021	InterSet	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE A/C NO: 302823440841 STATE BANK OF INDIA	ACPCK7236B	01-12-2022	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE A/C NO:302823440841 STATE BANK OF INDIA	ACPCK7236B	01-12-2023	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE 302823440841 STATE BANK OF INDIA	ACPCK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPCK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPCK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPCK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPCK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE A/C NO:302823440841 STATE BANK OF INDIA	ACPCK7236B	06-10-2021	REG0600026	InterSet	2,959	2,959.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPCK7236B	06-10-2021	REG0600026	InterSet	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07IU4	AJIT PRATAP SINGH A/C NO:003101563114 ICICI BANK LTD	AOBPS5064D	01-12-2023	REG0600094	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	AJIT PRATAP SINGH	AOBPS5064D	02-12-2024	REG0600094	InterSet	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAIBAHADUR BATUK SINGH A/C NO: 004011100025409 APNA SAHAKARI BANK LTD	ABPPI7088M	01-12-2022	REG0600169	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAIBAHADUR BATUK SINGH A/C NO:004011100025409 APNA SAHAKARI BANK LTD	ABPPI7088M	01-12-2023	REG0600169	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAIBAHADUR BATUK SINGH A/C NO:004011100025409 APNA SAHAKARI BANK LTD	ABPPI7088M	02-12-2024	REG0600169	InterSet	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO: 009510022351 DENA BANK	AWYPS6144F	01-12-2022	REG0600170	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO:009510022351 DENA BANK	AWYPS6144F	01-12-2023	REG0600170	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAMWANTI DEVI JAIBAHADUR SINGH 009510022351 DENA BANK	AWYPS6144F	06-10-2021	REG0600170	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAMWANTI DEVI JAIBAHADUR SINGH	AWYPS6144F	02-12-2024	REG0600170	InterSet	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO:009510022351 DENA BANK	ANSPP5333N	02-12-2024	REG0600174	InterSet	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07IU4	R K MURTHY	AAAPM5489K	02-12-2024	REG0600331	InterSet	7,972	7,972.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA	AALPD0432C	01-07-2025	REA0100259	InterSet	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	01-07-2025	1203450000354459	InterSet	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUNIL PRAKASH	AFVPP5777K	01-07-2025	REA0101041	InterSet	20,800	20,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	01-07-2025	REA0100597	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL - HSBC LTD - 101-168847-006	AGHPP7439D	01-07-2025	IN30223611085770	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFBP3899J	01-07-2025	REA0101033	InterSet	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANAN ARIJUN GUPTA	AABPG5834B	01-07-2025	REA0100652	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK	AEIPN4399A	01-07-2025	REA0100364	InterSet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RIYA MURARI GUPTA	AABPG5836D	01-07-2025	REA0100653	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	01-07-2025	REA0100073	InterSet	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	01-07-2025	REA0101026	InterSet	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	C R MITTAL & SONS HUF	AAAH9481K	01-07-2025	REA0100545	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL - HSBC LTD - 101152858007	AFLPP6566Q	01-07-2025	IN30223611087293	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	01-07-2025	REA0100341	InterSet	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPI2512G	01-07-2025	REA0101020	InterSet	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAVITA AGARWAL - HDFC BANK - 03621000038864	ACLPA6265E	01-07-2025	REA9500005	InterSet	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL - HSBC LTD - 101-168854-006	AEOPP1255Q	01-07-2025	IN30223611087417	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	01-07-2025	REA0100656	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJIV MEHROTRA	AAUPM3097K	01-07-2025	REA0100232	InterSet	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK JETHALAL SHAH	BVAPS0239K	01-07-2025	REA0101023	InterSet	1,997	1,997.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA MANTRI	AAXPM1791P	01-07-2025	REA0100541	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARPENBHAI ANILBHAI SHAH - KOTAK MAHINDRA BANK LTD - 08100110001773	ABXPS1261M	01-07-2025	IN30021412187043	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	TRILOK CHAND BANSAL HUF - 924010062569505 - AXIS BANK	AAHIT0288G	01-07-2025	IN30236510175369	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHALABH KUMAR AGGARWAL - SB01000362 - UNION BANK OF INDIA	AERPA0006P	01-07-2025	1204470006256755	InterSet	12,480	12,480.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN - 04821930005523 - HDFC Bank	AAEPB2285N	01-07-2025	IN30154960955699	InterSet	2,084	2,084.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY - 629101703397 - ICICI BANK	AAGHK9345A	01-07-2025	IN30011811175256	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank	AIHPC6535D	01-07-2025	IN30105510641492	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI - 433010100116619 - AXIS BANK LTD	ABSPS1002M	01-07-2025	IN30429514883269	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA - 006401025564 - I C I C I BANK	AAEHP1416K	01-07-2025	IN30290248210216	InterSet	46,365	46,365.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	AEEP3363D	01-07-2025	1204220000129942	InterSet	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	AAFP6328Q	01-07-2025	IN30302861271621	InterSet	6,496	6,496.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUKHINDER BAGAI - 0141053008200 - IDBI BANK LTD.	AACPB1228P	01-07-2025	IN30045010240627	InterSet	31,262	31,262.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LEELA SHIVRAM AWATE - 1765101001676 - CANARA BANK	AIPPA0772N	01-07-2025	IN30135620512990	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	ABAPL9622L	01-07-2025	IN30260310096679	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	ABAPL9623M	01-07-2025	IN30260310096680	InterSet	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	AAAPL3544Q	01-07-2025	IN30260310096880	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	ABXPL0595K	01-07-2025	IN30260310107957	InterSet	8,320	8,320.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANISH MOTILAL JAJU - 5604465119 - CITI BANK	AACP0534G	01-07-2025	IN30021415122871	Interst	7,821	7,821.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	ADSP6209Q	01-07-2025	IN30177416291108	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJAGOPALAN SUBRAMANIAN - 00041050326098 - HDFC BANK LTD	ABWPS4985M	01-07-2025	IN30115122427531	Interst	7,488	7,488.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANTOSH KUMAR ROY CHOUDHURY - 059400301000104 - UNION BANK OF INDIA	ACUPR3542A	01-07-2025	IN30223612028674	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH 19420 - INDIAN BANK	ABPRR0500A	01-07-2025	IN30021410095027	Interst	8,320	8,320.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	L R R BHANDARI A/C NO:10415438246 STATE BANK OF INDIA	AAEPB0924G	04-11-2025	REG0405959	Redemption	1,14,054	1,14,054.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SULOCHANA AMAR A/C NO:0088100008068 HDFC BANK LTD	AFRPA4224J	04-11-2025	REG0400209	Redemption	1,14,054	1,14,054.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	AAAHJ5546C	04-11-2025	REG0400035	Redemption	45,835	45,835.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	AAKPS6039F	04-11-2025	REG0400095	Redemption	45,835	45,835.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	GURBACHAN SINGH SODHI A/C NO:406302010001739 UNION BANK OF INDIA	AAMP50897D	04-11-2025	REG0400014	Redemption	2,29,173	2,29,173.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	HIRALAL BHAVANBHAI VARIA A/C NO:01901570003545 HDFC BANK LTD - GANDHINAGAR	AAKPV7887J	04-11-2025	IN30154958695962	Redemption	68,219	68,219.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	DEEPA JIGAR JAIN A/C NO:064010100044013 AXIS BANK LTD	AAEPR8283L	04-11-2025	IN30226914125785	Redemption	2,28,107	2,28,107.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	MADHURI RASTOAI A/C NO:0765104000009904 IDBI BANK LTD	AJFPR9271G	04-11-2025	REG0400454	Redemption	22,384	22,384.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SOBALE POPATRAO BHIKAJI A/C NO:20001617354 BANK OF MAHARASHTRA	ALEPS9980N	04-11-2025	REG0400509	Redemption	45,835	45,835.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	ATWPS0219C	04-11-2025	IN30018312511145	Redemption	2,29,173	2,29,173.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	R A RAMALINGAM A/C NO:335010100138277 UTI BANK	AAPFR8591L	04-11-2025	IN30021414691175	Redemption	11,725	11,725.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	LALITA DEVI AGARWALA A/C NO:37332609115 STATE BANK OF INDIA	ACRPA8874B	04-11-2025	1208160065461612	Redemption	9,593	9,593.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SANDEEP KUMAR AGARWALA A/C NO:627601146809 ICICI BANK LTD	ACGPA1538B	04-11-2025	1208160065462124	Redemption	2,132	2,132.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	LALITA DEVI AGARWALA A/C NO:37332609115 STATE BANK OF INDIA	ACRPA8874B	04-11-2025	IN30133040532945	Redemption	11,725	11,725.00
Public Issue- Tranche I 2015-16	INE020B07IU4	BASAV NARAYAN KUNOU	AFPTK7229K	01-12-2025	REG0600346	Interest	9,558	9,558.00
Public Issue- Tranche I 2015-16	INE020B07IU4	RADHIKA SHRINIWAS BHIDE	AFXPB6259G	01-12-2025	REG0613797	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPPK7236B	01-12-2025	REG0600026	Interest	3,186	3,186.00
Public Issue- Tranche I 2015-16	INE020B07IU4	USHA RANI	ALRPR4416P	01-12-2025	REG0600251	Interest	148	148.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PHADNIS VINAY KASHINATH	AKHPP0275F	01-12-2025	REG0600021	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAMWANTI DEVI JAIBAHADUR SINGH	AWYPS6144F	01-12-2025	REG0600170	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07IU4	VRINDA GIRDHARLAL DAGA	AKIPD4558L	01-12-2025	REG0600166	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07IU4	DITI SAURABH THAKKAR	AEUPT8693L	01-12-2025	REG0600020	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07IU4	NANDKUMAR THAKKAR	ABNPT2737M	01-12-2025	REG0600019	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SAURABH N THAKKAR	ABMPT4182B	01-12-2025	REG0600018	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07IU4	BHAVNA VALLABHDAS PARIKH	ADZPP1945P	01-12-2025	REG0600134	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SHRI DEVKINANDANACHARYA GOSWAMY	AEJPG1898P	01-12-2025	REG0600130	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07IU4	DHWANI JAYESHBHAI MEHTA	AUGPM3069H	01-12-2025	REG0600124	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07IU4	KRUTI JAYESH MEHTA	AUGPM2886C	01-12-2025	REG0600123	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07IU4	ANITABEN TRIKAMDAS KATARIYA	ACKPK8459P	01-12-2025	REG0600120	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07IS8	ARVIND KUMAR GUPTA	ABJPG9624Q	01-12-2025	REG0500008	Interest	805	805.00
Public Issue- Tranche I 2015-16	INE020B07IS8	A.S. BHASIN	AAEPB2146E	01-12-2025	REG0500009	Interest	10,980	10,980.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS4599C	01-12-2025	REF0500683	Interest	35,423	35,423.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARGHA KUMAR MITRA	ADMPM4527B	01-12-2025	REF0500832	Interest	22,139	22,139.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	01-12-2025	REF0500070	Interest	2,214	2,214.00
Public Issue- Tranche II 2013-14	INE020B07IE0	HARIBHAI PATEL CHARITY TRUST	AAATHH8494F	01-12-2025	REF0300009	Interest	7,298	7,298.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ATUL TRIPATHI	ABGPT0572R	01-12-2025	REF0500603	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAMACHANDRAN S	AAAPR6194E	01-12-2025	REF0500599	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DITI VIPUL VORA	APSPK5326C	01-12-2025	REF0500525	Interest	26,567	26,567.00
Public Issue- Tranche II 2013-14	INE020B07IG5	VIKRAM KHANNA	AEHPK3056P	01-12-2025	REF0600006	Interest	7,970	7,970.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SVEN JOHN SALDANHA	AHWP57245Q	01-12-2025	REF0500038	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ALLWYN FERNANDES	AAOPP9098D	01-12-2025	REF0500065	Interest	6,642	6,642.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SUDHA B KHAKHAR	AGVPK5502C	01-12-2025	REF0500421	Interest	10,184	10,184.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MISHTI VIRAL DAMANIA	BAFPD1492M	01-12-2025	REF0500397	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JASBIRKAUR DALSTSINGH SACHAR	AAOPS8624A	01-12-2025	REF0500392	Interest	26,567	26,567.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JASBIRKAUR DALJITSINGH SACHAR	AAOPS8624A	01-12-2025	REF0500391	Interest	26,567	26,567.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SMITA CHHATWAL	AALPC3125D	01-12-2025	REF0500824	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IE0	MATRUCHHAYA BUILDING CONDOMINIUM	AAABM0388H	01-12-2025	REF0300004	Interest	68,691	68,691.00
Public Issue- Tranche II 2013-14	INE020B07HS2	MUKESH JAYANTIBHAI MODI	ACNPN0192P	01-12-2025	REF0600002	Interest	3,985	3,985.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ANKIT MUKESHKUMAR SHAH	APXPS3372M	01-12-2025	REF0600081	Interest	17,671	17,671.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AMAN KUMAR A VIJ	AFFPV0039N	01-12-2025	REF0500055	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA	AAGPL7532G	01-12-2025	REF0600080	Interest	2,209	2,209.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA	AAGPL7532G	01-12-2025	REF0600026	Interest	2,209	2,209.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KERMAN PARAMROZ LAKDAWALA	AAGPL7532G	01-12-2025	REF0500317	Interest	1,771	1,771.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KERMAN PARAMROZ LAKDAWALA	AAGPL7532G	01-12-2025	REF0500031	Interest	2,214	2,214.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PATEL NIKUL THAKORBHAI	ATQPP4662C	01-12-2025	REF0500296	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PATEL ARCHANA NIKUL	ATQPP4663D	01-12-2025	REF0500054	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RATNA PRAHLAD KUMAR BILWANI	ABABP3602N	01-12-2025	REF0500286	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEVANG NANDKISHORE PARIKH	BNGPP7433J	01-12-2025	REF0500270	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHASHI SAXENA	ACZPS7348N	01-12-2025	REF0500253	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BIMLA GUPTA	ACSPG0066E	01-12-2025	REF0500185	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RACHNA GROVER	AMNPG4561H	01-12-2025	REF0500025	Interest	7,970	7,970.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MEENAKSHI CHANDNA	AEKPC6940D	01-12-2025	REF0500023	Interest	13,284	13,284.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHALABH SAXENA	ARJPS5372F	01-12-2025	REF0500718	Interest	30,995	30,995.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GURPREET KAUR KOHLI	AANPK1557F	01-12-2025	REF0500789	Interest	70,845	70,845.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JASIT SINGH KOHLI	AAKPK9976F	01-12-2025	REF0500006	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANMEET SINGH KOHLI	AALPK9953D	01-12-2025	REF0500005	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IG5	URMEET SINGH KOHLI	AALPK9955F	01-12-2025	REF0500004	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IH3	GUNJAN KAWATRA	AJPKP7876R	01-12-2025	REF0600003	Interest	44,179	44,179.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHAVETA SHARMA	ANGPS9758J	01-12-2025	REF0500714	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ANITA MAINRAI	AOYPM0143C	01-12-2025	REF0500011	Interest	44,278	44,278.00

Public Issue- Tranche II 2013-14	INE020B07H3	NIDHI AGGARWAL	AEZPA0551R	01-12-2025	REF0600033	Interest	8,836	8,836.00
Public Issue- Tranche II 2013-14	INE020B07H3	SHALABH KUMAR AGGARWAL	AERPA0066P	01-12-2025	REF0600032	Interest	8,836	8,836.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DAVINDER KUMAR SACHDEVA	AOCPS4455F	01-12-2025	REF0500022	Interest	13,284	13,284.00
Public Issue- Tranche II 2013-14	INE020B07H3	MRIDULA BHATIA	AGLPB3163C	01-12-2025	REF0600027	Interest	44,179	44,179.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMITA KAR	AYZPK7289A	01-12-2025	REE0524681	Interest	60,970	60,970.00
Public Issue- Tranche I 2013-14	INE020B07HP8	DEBASIS CHATTERJEE	ACJPC7343P	01-12-2025	REE0200112	Interest	67,680	67,680.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANDIRA BANERJEE	AGYPB6817G	01-12-2025	REE0501767	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSSE	ADZPG3145Q	01-12-2025	REE0502691	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SOUMYA KANTI CHATTERJEE	ACLPC2198L	01-12-2025	REE0501730	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHAS CHANDRA CHATTERJEE	ACHPC8400F	01-12-2025	REE0501729	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	TANUSREE CHATTERJEE	ACJPC1631N	01-12-2025	REE0501728	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MOHANROY V	AGSPM5814A	01-12-2025	REE0501709	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	R LAKSHMI	ACUPL1224F	01-12-2025	REE0501669	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NEHA A RUIA	AGGPR1597R	01-12-2025	REE0501643	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARCHANA A RUIA	ADBPA1818J	01-12-2025	REE0501642	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAMNIQUE KAUR	ALOPK3955D	01-12-2025	REE0501631	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEPVK0258D	01-12-2025	REE0502686	Interest	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	01-12-2025	REE0501557	Interest	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRAKUMAR P TALREJA	AAQPT3782L	01-12-2025	REE0502685	Interest	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	TEJINDER SINGH	AQOPS0503J	01-12-2025	REE0501496	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RADHA PRANAV PATEL	CFLPP5881G	01-12-2025	REE0502627	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANDEEPA MALHOTRA	ADEPM3725B	01-12-2025	REE0501475	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RANGU RAO	AHHPR7434B	01-12-2025	REE0501468	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	K D BHARGAVA HUF	AAFHK8375K	01-12-2025	REE0501466	Interest	65,325	65,325.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GARIMA KHANDLWAL	AZQPK5414R	01-12-2025	REE0501462	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA KHANDLWAL	AYBPK9666P	01-12-2025	REE0501460	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	YUKTA KHANDLWAL	AYLPK7804R	01-12-2025	REE0501459	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AKASH TRIPATHI	ADPPT1566L	01-12-2025	REE0501452	Interest	69,680	69,680.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAY JOSHI HUF	AGAHA8119J	01-12-2025	REE0501434	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAY SHRIDHAR JOSHI	AAOPB8949H	01-12-2025	REE0501433	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VARSHA ATUL JOSHI	AHMPJ5239P	01-12-2025	REE0524679	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VARSHA ATUL JOSHI	AHMPJ5239P	01-12-2025	REE0524678	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIRENDRA SHRIRAM OAK	AAAP08037B	01-12-2025	REE0501389	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANJALI RAJIV JOSHI	ABBPJ1556G	01-12-2025	REE0501365	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GADGIL TANVI CHANDAN	AMTPG0685J	01-12-2025	REE0502119	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV GOVIND JOSHI	ABBPJ1557H	01-12-2025	REE0524748	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV GOVIND JOSHI	ABBPJ1557H	01-12-2025	REE0500123	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SARITA PRAKASH AGALE	AGTPA9808K	01-12-2025	REE0524734	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJIT VINAYAK UKIDWE	AACPQ2949Q	01-12-2025	REE0501311	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OMKAR VINAYAK DEODHAR	ALDPP08628B	01-12-2025	REE0500115	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HT0	KIARA SANDEEP SUKHIIA	FAWPS5687E	01-12-2025	REE0600057	Interest	86,200	86,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VILAS BARKU WALANJ	AAKPW6161A	01-12-2025	REE0502222	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RUPALI AJIT WALANJ	ABDPW4199E	01-12-2025	REE0501277	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARDIK R NAIK	AFKPN2709Q	01-12-2025	REE0501266	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRIT N DALAL	AKAPD4560C	01-12-2025	REE0502066	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SOHAM SAMAR CHAUHAN	AXIPC9451F	01-12-2025	REE0501106	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DHRUV SAMAR CHAVHAN	AXIPC9480C	01-12-2025	REE0501102	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAY P MEHTA	AHEPM1148C	01-12-2025	REE0502423	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJESH B NAIK	AADPN9849F	01-12-2025	REE0501080	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524712	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524711	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524710	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524707	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DISHA MAHARUDRA WAGLE	ACLPW9654M	01-12-2025	REE0501064	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA MOTIANI	AAEPM3474A	01-12-2025	REE0524673	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAASHI MEHRA	AXXPM6118K	01-12-2025	REE0502405	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MINHAZ V BADAMIA	ABRBP4657Q	01-12-2025	REE0501031	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HEMANG RAVAL	AFDPR7042F	01-12-2025	REE0501017	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RISHABH HITEN MAHIMTURA	ATWPM6818R	01-12-2025	REE0502618	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SNEHAL R KARLEKAR	BHJPK7774E	01-12-2025	REE0500065	Interest	7,839	7,839.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NYLCHAND HARJIVANDAS SANGHRIKA	AAGPS7289P	01-12-2025	REE0500911	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARVIND P CHAUKAR	ACKPC7119G	01-12-2025	REE0500060	Interest	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ISHA A KASHMIRI	ANXPK5611M	01-12-2025	REE0502698	Interest	21,150	21,150.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MEGHA AMAR KOTHARI	ASVPK1665N	01-12-2025	REE0500889	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	01-12-2025	REE0502654	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VISHNUPRASAD SHYAMLAL SHAH	ACAPS6370F	01-12-2025	REE0502369	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ISHAPRASAD VINAYAK JOSHI	AHBPJ1454H	01-12-2025	REE0500059	Interest	2,178	2,178.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJENDRA PRAFULCHANDRA SHAH HUF	AACHR6270B	01-12-2025	REE0500819	Interest	10,888	10,888.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHAH DHIREN PRAFULCHANDRA HUF	AABHD4264N	01-12-2025	REE0500817	Interest	35,711	35,711.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIRANJANABEN R DESAI	AJMPD2418C	01-12-2025	REE0502212	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ILABEN S PATEL	ACQPP7731H	01-12-2025	REE0502189	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HP8	ADVANCE CHEMICALS PVT LTD	AABCA7799J	01-12-2025	REE0200107	Interest	42,300	42,300.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KARAMJIT KAUR RANDHAWA	AMYPJ1970J	01-12-2025	REE0502009	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A N PATEL	AGGPP9547D	01-12-2025	REE0502622	Interest	13,065	13,065.00

Public Issue- Tranche I 2013-14	INE020B07HS2	SANJAY SHAILESHBHAI MAJUMDAR	AAPP5037Q	01-12-2025	REE0502352	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJESH KUMAR MANILAL PATEL HUF	AAPHR920ZJ	01-12-2025	REE0500728	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUNITA SUSHEEL KAUL	AFOPK8684H	01-12-2025	REE0500717	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHAVINA SOMABHAI PATEL	ADRP2108C	01-12-2025	REE0500714	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHAVINA SOMABHAI PATEL	ADRP2108C	01-12-2025	REE0500713	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NEHA VIJAYKUMAR GOYAL	AEPZ64863Q	01-12-2025	REE0502006	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DEV DHAVAL VYAS	AQSPV5509R	01-12-2025	REE0500712	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANUSHI VATSAL SHAH	AMXPN9827F	01-12-2025	REE0524750	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARATKUMAR ISHWARLAL PITRODA HUF	AABHP3033R	01-12-2025	REE0500675	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARUNABEN JAYESH MEHTA	ABSPM6776A	01-12-2025	REE0500673	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MADHAV MADAN	AQQPM9900M	01-12-2025	REE0502211	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AKNISHI KUMAR JAIN	ABQPI2992K	01-12-2025	REE0500591	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARUN KUMAR	AITPK2650B	01-12-2025	REE0524719	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HP8	VECHA VEENA MURTY	ABWPM6217E	01-12-2025	REE0200022	Interest	42,300	42,300.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIKITA PANDE	BTOPP8386G	01-12-2025	REE0500534	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAVIN CHANDRA PANDEY	AFXPP9946G	01-12-2025	REE0500533	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RUPALI MINOCHA	ASVPM1724A	01-12-2025	REE0500475	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIPIN KALRA	AAZPK4837E	01-12-2025	REE0524685	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA	AIYPD7737R	01-12-2025	REE0500388	Interest	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIRUPMA SINGHAL	AAUP54519G	01-12-2025	REE0500366	Interest	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	POONAM MITTAL	AAVPM9670K	01-12-2025	REE0500334	Interest	22,646	22,646.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KALPANA VYAS	AFTPV4551M	01-12-2025	REE0502270	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJEEV MALHOTRA	ACIPM6314R	01-12-2025	REE0502605	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NINA CHOPRA	AIRPC9153H	01-12-2025	REE0500274	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	COLONEL B K CHOPRA	AAFP7807E	01-12-2025	REE0500272	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	ASHU JAY AGGARWAL	AACPA9166B	01-12-2025	REE0300031	Interest	1,25,550	1,25,550.00
Public Issue- Tranche I 2013-14	INE020B07HT0	MANINDER SINGH	ABYPS0851I	01-12-2025	REE0600009	Interest	60,340	60,340.00
Public Issue- Tranche I 2013-14	INE020B07HS2	POOJA BAHRI	ABJPB8192Q	01-12-2025	REE0500258	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PROMILLA VARMA	AAWVP5091L	01-12-2025	REE0500246	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJAY PRATAP SINGH HUF	AAOHS1874E	01-12-2025	REE0500245	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANITA MAINRAI	AOYPM0143C	01-12-2025	REE0502257	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VANDANA RASTOGI	ABLVP9301P	01-12-2025	REE0501916	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HP8	ASIT RANJAN GHOSH	AIPPG5704J	01-12-2025	REE0200876	Interest	84,515	84,515.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PUSHPA HITEESH RAJPUT	AUTPR1806J	01-12-2025	REE0502239	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HITESH K RAJPUT	ALIPR2773B	01-12-2025	REE0502238	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJENDRA K RAJPUT	AIYPR1555R	01-12-2025	REE0502237	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAPNA RAJENDRA RAJPUT	AVRPR3974J	01-12-2025	REE0502236	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ASHWINKUMAR K RAJPUT	AEKPR2309M	01-12-2025	REE0502235	Interest	4,355	4,355.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	PRAPUL M BAGI	ABDPB4502A	01-12-2025	REC0100076	Interest	33,930	33,930.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	BHAVESH MAMILAL SOLANKI	ACRPS1744G	01-12-2025	REC0100069	Interest	5,655	5,655.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	01-12-2025	REC0100062	Interest	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	MAHAZARIN FEROZE DASTOOR	AACPD0120C	01-12-2025	REC0100053	Interest	75,400	75,400.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	H GOSALIA	AACP69719L	01-12-2025	REC0100008	Interest	37,700	37,700.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	NATASHA ANNE DSOUZA	AAEPD2434R	01-12-2025	REC0100051	Interest	60,320	60,320.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	KERMAN F LAKD AWALA	AAAGL17532G	01-12-2025	REC0100048	Interest	2,639	2,639.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	KERMAN F LAKD AWALA	AAAGL17532G	01-12-2025	REC0100047	Interest	2,262	2,262.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	AMOGH VARSHNEY	AMGPP4445E	01-12-2025	REC0100003	Interest	7,040	7,040.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	AMOGH VARSHNEY	AITPK2650B	01-12-2025	REC0100030	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ADIMA VARSHNEY	AITPK2650B	01-12-2025	REC0100029	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	AMOGH VARSHNEY	AITPK2650B	01-12-2025	REC0100028	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	RAJNEESH MAHESHWARI	AEQP62625H	01-12-2025	REC0100004	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	NIDHI AGGARWAL	AEPZA0551R	01-12-2025	REC0100021	Interest	4,524	4,524.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA	ABUPK7653E	01-12-2025	REB0100042	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LALIT KAPOOR	ACGPK1264L	01-12-2025	REB0108570	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUYASH KUMAR	AWOPK9986B	01-12-2025	REB0100797	Interest	13,002	13,002.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BHOLA RAM GUPTA	AACHB5169F	01-12-2025	REB0100795	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAMIR SAHU	ACDPS6258D	01-12-2025	REB0100811	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KUNAL CHATTOPADHYAY	ACHPC5643G	01-12-2025	REB0100788	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANITA SENGUPTA	APIPS0219Q	01-12-2025	REB0110890	Interest	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BHARATI ROY	AEJPR5992R	01-12-2025	REB0100774	Interest	2,364	2,364.00
Public Issue- Tranche I 2012-13	INE020B07GX4	TAMNMAY ROY	ADEPR5993E	01-12-2025	REB0100773	Interest	2,364	2,364.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RACHNA BANERJEE	AEPBP0966B	01-12-2025	REB0100868	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PUSHPA SHYANI	AXTPS7611K	01-12-2025	REB0100762	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	USHA S SHENOY	ARLPS7248C	01-12-2025	REB0100735	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	P RAMACHANDRAN NAIR	ABKPN4763E	01-12-2025	REB0100714	Interest	12,608	12,608.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAROJA PARTHASARATHY	ACJPP2532M	01-12-2025	REB0100703	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAROJA PARTHASARATHY	ACJPP2532M	01-12-2025	REB0100702	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAFUL M BAGI	ABDPB4502A	01-12-2025	REB0100699	Interest	47,280	47,280.00
Public Issue- Tranche I 2012-13	INE020B07GX4	CHANDRA KUMAR P TALREJA	AAOPT3782L	01-12-2025	REB0100115	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	EKTA C TALREJA	AAHPT5105C	01-12-2025	REB0100114	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM	AAZPP0959Q	01-12-2025	REB0100113	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ASHWIN VENUGOPAL	AEWPA1890E	01-12-2025	REB0110870	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LAKSHMI ASHWIN	APLPA3269D	01-12-2025	REB0100686	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	YASHODHARA	AABPY1833A	01-12-2025	REB0100112	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	E BHOOSHAN RAO	AACPE7370B	01-12-2025	REB0100675	Interest	23,640	23,640.00

Public Issue- Tranche I 2012-13	INE020B07GX4	SIVA RAMA KRISHNA GADDUMANUGU	AFRPG4404Q	01-12-2025	REB0100863	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	UMFESH LATHA JULURI	AHCP15832E	01-12-2025	REB0100671	Interest	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANIL TRYAMBAK WARKE	AAAPW2003R	01-12-2025	REB0100651	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	URMILA C DESHPANDE	ANBPD8516E	01-12-2025	REB0100650	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAMESH TRYAMBAK WARKE	AAAPW2004J	01-12-2025	REB0100647	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAMESH TRYAMBAK WARKE	AAAPW2004J	01-12-2025	REB0100646	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAMESH TRYAMBAK WARKE	AAAPW2004J	01-12-2025	REB0100645	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAVIN TRYAMBAK WARKE	AAAPW2137Q	01-12-2025	REB0100644	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BOMAN SHERIAR IRANI	ABBP10932M	01-12-2025	REB0100108	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	FERESHITA NEVILLE IRANI	AAKPI8512K	01-12-2025	REB0100107	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	D L JABDE HUF	AAHHD1532M	01-12-2025	REB0100631	Interest	55,160	55,160.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MANDAR ACHYUT MARATYHE	AELPM8144C	01-12-2025	REB0100618	Interest	1,970	1,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO	ANSPP2616E	01-12-2025	REB0110891	Interest	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANJALI ANIL NADKARNI	ADBP6904A	01-12-2025	REB0100604	Interest	10,244	10,244.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MANISH KRISHNA RATHI HUF	AAHMM1498R	01-12-2025	REB0100855	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VISHAL GANGADHAR WARKE	AAIPW9404G	01-12-2025	REB0100581	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHWEYHA RAHUL WARKE	ADVP88057Q	01-12-2025	REB0100580	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	WARKE PRITI VISHAL	AAQPW2037H	01-12-2025	REB0100579	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAHUL GANGADHAR WARKE	AAIPW9403B	01-12-2025	REB0100577	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MADHUKAR BHASKAR SAKORKAR	AEEP5370M	01-12-2025	REB0100569	Interest	55,160	55,160.00
Public Issue- Tranche I 2012-13	INE020B07GX4	USHA RANI	ALRP4416P	01-12-2025	REB0100568	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ELPEE PERIPHERALS LLP	AAIIF5844J	01-12-2025	REB0110908	Interest	73,874	73,874.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHEETAL RAJAS WARKE	ABFPW9485K	01-12-2025	REB0100542	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJAS VISHNU WARKE	AAIPW9405H	01-12-2025	REB0100540	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VIPUL SARAWGI	AAPP56545K	01-12-2025	REB0100536	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAY THAKKAR	AEDPT4288A	01-12-2025	REB0100531	Interest	394	394.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIDHI THAKKAR	AHHPT2639Q	01-12-2025	REB0100530	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	TRUSHA P SHAH	AABPS7273A	01-12-2025	REB0100912	Interest	1,970	1,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GAYATRI SRIRAM	CNPP57898E	01-12-2025	REB0100523	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NANDA WHABI	AAAPW3693F	01-12-2025	REB0100930	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ASHOK LAKHMICHAND WHABI	AAAPW1894J	01-12-2025	REB0100929	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DEAN CROYDON DIAS	AUZPD7891H	01-12-2025	REB0100079	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MRUNAL MADHAV AGASTI	AEPFA6504E	01-12-2025	REB0100494	Interest	63,040	63,040.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MADHAV LAXMAN AGASTI	AABPA1747M	01-12-2025	REB0100493	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARUNA SADASHIV DATE	AGQPD6239A	01-12-2025	REB0100483	Interest	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHIRLEY SADASHIVA KAMATH	AAPPK3442H	01-12-2025	REB0100908	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MAHARUKH S VASUNIA	ADXPV0893N	01-12-2025	REB0100894	Interest	2,364	2,364.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANAND SUBRAMANYAM	ARSP58944A	01-12-2025	REB0100461	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KALZANA FARZAD KATRAK	AXCPS1515M	01-12-2025	REB0100458	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AJIT MADHAV PATANKAR	ADHPP1679A	01-12-2025	REB0100456	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIKHIL DINESH DONDE	AAUPD0701D	01-12-2025	REB0100883	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NAUL KUMAR GUPTA HUF	AADHN4256Q	01-12-2025	REB0100451	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMEETA CHATTERJEE	AADPT6373J	01-12-2025	REB0100434	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAL NAVROJI SARKARI	CARPS7498K	01-12-2025	REB0100416	Interest	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAHIL HITEN SHETH	BFEP54906R	01-12-2025	REB0100838	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIDHI DHIRENDRA JAIN	AHKPI6996R	01-12-2025	REB0100390	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SATYHAJEET Y JHALA	ALPPI5327H	01-12-2025	REB0100141	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VAIDYA MRUDULA SHANTILAL	AATPV5623M	01-12-2025	REB0100880	Interest	394	394.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ILABEN SURESHBHAI PATEL	ACQPP7731H	01-12-2025	REB0100879	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SURESHBHAI BALVANTBHAI PATEL	ADBP3610P	01-12-2025	REB0100878	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMITRABEN N PATEL	BHJPP2312M	01-12-2025	REB0100665	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWP82016B	01-12-2025	REB0100836	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAYANTBHAI GIRJASHANKER VYAS	ACJPP1082G	01-12-2025	REB0110907	Interest	34,436	34,436.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMIT BAKSHI HUF	AAJHA9765K	01-12-2025	REB0100834	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDU BHUSHAN BAKSHI	AMRPB7366B	01-12-2025	REB0100833	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	APURVA KRISHNA CHANDER SRIVASTAVA	AOWPS8307J	01-12-2025	REB0100364	Interest	5,516	5,516.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VYAS TRUPTIBEN JAYANTBHAI	ACJPP1082G	01-12-2025	REB0100363	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VYAS SAGAR KAUSHIKBHAI	AGIPV0357Q	01-12-2025	REB0100362	Interest	30,338	30,338.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEERU RUPESH MADAN	ADEPM0177D	01-12-2025	REB0100356	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ADITI INDERJEET SINGH NEGI	AONPN5323E	01-12-2025	REB0100354	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARTHAK I NEGI	AONPN5306F	01-12-2025	REB0100352	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DEVIKABEN JASWANTBHAI PATEL	ALOPP9799C	01-12-2025	REB0100351	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIRA INDOBHUSHAN BAKSHI	AUNPB3417F	01-12-2025	REB0100663	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MADHUSUDAN CHHOTALAL PATEL HUF	AADHP7653K	01-12-2025	REB0100350	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARTHIV R PATIL	BSTPP9734N	01-12-2025	REB0100349	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAKASHVIR KISHORCHANDRA PARIKH	ACMPR2027Q	01-12-2025	REB0100340	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GIRJASHANKAR AMBASHANKAR VYAS HUF	AADHG0495E	01-12-2025	REB0100339	Interest	11,741	11,741.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMIT GUPTA	AEGPG3076G	01-12-2025	REB0100827	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GEETANJALI SHARMA	AGWPS7395A	01-12-2025	REB0100331	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAMIR SINGHAL	ASVPS1266K	01-12-2025	REB0100310	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARUN KUMAR	AITPK2650B	01-12-2025	REB0110887	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARUN KUMAR	AITPK2650B	01-12-2025	REB0100298	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KRISHAN NARAIN NIGAM	AAWPN3709R	01-12-2025	REB0100288	Interest	63,040	63,040.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	01-12-2025	REB0100287	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRABHA MAHESHWARI	AAAPM4582D	01-12-2025	REB0100824	Interest	78,800	78,800.00

Public Issue- Tranche I 2012-13	INE020B07GX4	B K JOHAR	AAQP13648H	01-12-2025	REB0110905	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJNISH JAIN	AARP12637F	01-12-2025	REB0100273	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJNISH JAIN HUF	AAIHR2402M	01-12-2025	REB0100272	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SIMRAN CHANDHOKE	ADMPC7400M	01-12-2025	REB0100264	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DIVYAM NANDRAJOG	ANOPN6674J	01-12-2025	REB0100247	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GAURAV KUMAR	AIGPK7650L	01-12-2025	REB0100231	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHAIENDRA KUMAR	AAEPK9001F	01-12-2025	REB0100221	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	L K SINHA HUF	AAHLL2755A	01-12-2025	REB0100220	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANDANA KOHLI	AILPK9217C	01-12-2025	REB0100207	Interest	70,920	70,920.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANJALI CHOPRA	AAPPK9217C	01-12-2025	REB0100192	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJIV CHOPRA	ABOPK6801A	01-12-2025	REB0100191	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANJALI SINGH	AEPUS5879M	01-12-2025	REB0100179	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VEENA AGARWAL	ABZPA8618G	01-12-2025	REB0100159	Interest	4,334	4,334.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VEENA AGARWAL	ABZPA8618G	01-12-2025	REB0100158	Interest	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRERNA CHUGH	AJDPC3198H	01-12-2025	REB0100875	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJAN BHATIA	AADPB4599C	01-12-2025	REB0100002	Interest	35,460	35,460.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRABHAKAR KOICHE	AJUPK5479Q	01-12-2025	REB0100134	Interest	23,640	23,640.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI YES BANK LTD 006290700004722	AABPD4109J	01-12-2025	IN30311610097333	Interest	15,738	15,738.00
Public Issue- Tranche I 2015-16	INE020B07IT6	KSBL SECURITIES LIMITED YES BANK LTD 023663500000047	AAACK0784G	01-12-2025	1205960000043252	Interest	72	72.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JYOTIRMOY SINHAMAHAPATRA I C I C I BANK 004801050461	APVPS5264E	01-12-2025	IN30302851186033	Interest	14,449	14,449.00
Public Issue- Tranche I 2015-16	INE020B07I0	ANILA ANANTRAI AJMERA FOUNDATION HDFC BANK 00141000057892	AABTA1667Q	01-12-2025	IN30210511023595	Interest	16,121	16,121.00
Public Issue- Tranche I 2015-16	INE020B07IU4	R K MURTHY KARUR VYSYA BANK 1278172000006442	AAAMP5489K	01-12-2025	REG0060031	Interest	7,928	7,928.00
Public Issue- Tranche I 2015-16	INE020B07IU4	MANOI SURENDERNATH MEHTA ICICI BANK 005501030764	AGBPM619J	01-12-2025	IN30021413363789	Interest	3,186	3,186.00
Public Issue- Tranche I 2015-16	INE020B07IS8	RAKESH GUPTA AXIS BANK 44010100034131	ABEPG5483C	01-12-2025	IN30342010008517	Interest	2,635	2,635.00
Public Issue- Tranche I 2015-16	INE020B07IU4	RAMILA VINOD JAIN HDFC BANK LTD 50100338060699	AAFP12655K	01-12-2025	1205150000079309	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07IU4	NAGINDAS H AJMERA HDFC BANK LTD - VERSOVA 00191500006358	AAFP44390L	01-12-2025	IN30154950575973	Interest	31,861	31,861.00
Public Issue- Tranche I 2015-16	INE020B07IU4	KANCHAN SURYAKANT GURSALE JANAKALYAN SAHAKARI BANK LTD 007010100007273	ACGPG1336F	01-12-2025	IN30311611805049	Interest	11,114	11,114.00
Public Issue- Tranche I 2015-14	INE020B07HS2	JWANPRAKASH THAKURDAS HINGORANI HDFC BANK 00191000051532	AAAPH6171P	01-12-2025	IN300126102194626	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SHAILA VIJAY TAMHANE UNION BANK OF INDIA 01001067	AAAXP13064G	01-12-2025	12010600026739732	Interest	12,745	12,745.00
Public Issue- Tranche I 2015-16	INE020B07IU4	NARESH SHYAMSUNDER GUPTA STATE BANK OF INDIA 61198609986	AAAHN1375B	01-12-2025	IN30160411590581	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07IU4	LOPA HEMANT PATEL STATE BANK OF INDIA 10681283181	AGOPP3428P	01-12-2025	1203000000441717	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL STATE BANK OF INDIA 10681283192	AGOPP3427C	01-12-2025	1203000000433921	Interest	15,857	15,857.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA I C I C I BANK 006401025564	AAEHP1416K	01-12-2025	IN3029248210216	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07IU4	BHARAT MUKUNDLAL DESAI CANARA BANK 281101000860	ACGPD5970J	01-12-2025	IN30021410101363	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07IU4	GYATRI DEVI GUPTA INDIAN BANK 20689758608	ABNPD4542Q	01-12-2025	IN30155721691814	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PREM KUMAR KAPOOR STATE BANK OF INDIA 11668385412	ACMPK8501E	01-12-2025	1204720007638454	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07IU4	AJIT PRATAP SINGH ICICI BANK LTD 003101563114	AOBPS5064D	01-12-2025	REG0060094	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07IU4	VINOD KUMAR GARG CANARA BANK 0347101009144	AEHPG5946G	01-12-2025	IN30267933400215	Interest	7,484	7,484.00
Public Issue- Tranche I 2015-16	INE020B07IT6	KAMLA BHASIN HDFC Bank 04821930005523	AAEPB2285N	01-12-2025	IN30154960955699	Interest	15,758	15,758.00
Public Issue- Tranche I 2015-16	INE020B07IS8	CHANDER PARKASH BHATIA INDIAN OVERSEAS BANK 006502000006110	AAXPB1826C	01-12-2025	1203350001601049	Interest	1,537	1,537.00
Public Issue- Tranche I 2015-16	INE020B07IU4	RAJESHWAR NATH GUPTA DEVELOPMENT CREDIT BANK LTD 09140200000295	AFPPG3865H	01-12-2025	REG00600031	Interest	15,931	15,931.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI PUNJAB NATIONAL BANK 1625000100049202	AJUPS5459C	01-12-2025	REF0500682	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJITHA VIPPARTHI DEUTSCHE BANK 400005845700019	AGAPV7802R	01-12-2025	REF0500630	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ROSE ANN HOBSON FEDERAL BANK 99980120080689	BRRRH1089P	01-12-2025	IN30302851572652	Interest	89	89.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JANAKI NARAYANASWAMY STATE BANK OF INDIA 57001359535	AAFP17959L	01-12-2025	IN30108021946966	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI TAMILNAD MERCANTILE BANK LTD 101100050130823	AFCCP0151J	01-12-2025	1302340000461183	Interest	5,933	5,933.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI TAMILNAD MERCANTILE BANK LTD 101100050130915	AFDPP0483Q	01-12-2025	1302340000458626	Interest	5,933	5,933.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SADANANDA PAI HUF TAMILNAD MERCANTILE BANK LTD 101100050300298	AAACH4570M	01-12-2025	1302340000426866	Interest	23,910	23,910.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG STATE BANK OF INDIA 63035817333	ACOPG4841P	01-12-2025	IN30611421064714	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR AXIS BANK LTD 037010100014214	AABP15588M	01-12-2025	IN30429513927410	Interest	22,139	22,139.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ANDERSON GALDINUS FERNANDES ICICI BANK LTD 003001505502	AAIHP5829L	01-12-2025	REF0500475	Interest	1,771	1,771.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI DEUTSCHE BANK 400012258640019	ADXP16564E	01-12-2025	REF0600112	Interest	2,209	2,209.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER I C I C I BANK 003201525350	AAFPK6328Q	01-12-2025	IN30302861271621	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHAKUNTALADEVI CHAMPALAL JAIN THE COSMOS CO OP BANK LTD 068050101373	AEVPI3037R	01-12-2025	IN30109810668538	Interest	6,642	6,642.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI ICICI BANK LTD 015301528017	ACSPK6840Q	01-12-2025	1601430101043915	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA I C I C I BANK 006401025564	AAEHP1416K	01-12-2025	IN3029248210216	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RINKUBEN UPENDRABHAI PATEL THE NAVINRAM CO-OPERATIVE BANK LTD 139002501002398	ASASP2763M	01-12-2025	IN30307710139686	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ANURAG AGARWAL STATE BANK OF INDIA 31100978350	AKAPA1655R	01-12-2025	1204720008028433	Interest	89	89.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PREM KUMAR KAPOOR STATE BANK OF INDIA 11668385412	ACMPK8501E	01-12-2025	1204720007638454	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI BANK OF BARODA 28487	ACDPT7466Q	01-12-2025	IN30236510168232	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BIMLA GUPTA STATE BANK OF INDIA 51017533500	ACSPG0066E	01-12-2025	REF0500081	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IH3	SAKSHI GUPTA THE HONGKONG & SHANGHAI BANK 052103637006	AKQP62371Q	01-12-2025	IN30254010043882	Interest	22,089	22,089.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAHAT SONI ICICI BANK LTD 023701515086	COXPS3285Q	01-12-2025	REF0500133	Interest	2,214	2,214.00
Public Issue- Tranche II 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED YES BANK LTD 023663500000047	AAACK0784G	01-12-2025	1205960000043252	Interest	254	254.00
Public Issue- Tranche II 2013-14	INE020B07HS2	CHHANDAK TARAFDAR ICICI BANK LTD 004201506321	ADHPT4026H	01-12-2025	IN30051319881438	Interest	436	436.00
Public Issue- Tranche II 2013-14	INE020B07HS2	SURAJIT CHOUDHURY AXIS BANK LTD 921010008753583	ACHPK6420H	01-12-2025	1208160089227990	Interest	6,968	6,968.00
Public Issue- Tranche II 2013-14	INE020B07HS2	SUDIPTA GHOSH INDUSIND BANK 100042267277	ADPKG3529K	01-12-2025	IN30210510623721	Interest	1,692.00	1,692.00
Public Issue- Tranche II 2013-14	INE020B07HS2	PURNIMA CHATTERJEE AXIS BANK LTD 909010043946203	ACKPK4960F	01-12-2025	REF0501798	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SARASWATI DEVI PUROHIT SYNDICATE BANK 95902010000940	AUFPP7190R	01-12-2025	1202570000074571	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DEBANUJ MITRA AXIS BANK 161010100060039	ANYPM2289E	01-12-2025	REF0501731	Interest	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADITYA NAHATA BANDHAN BANK 50160002627469	AFRPN0813J	01-12-2025	IN30210510715530	Interest	8,623	8,623.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJU MENON - FEDERAL BANK LTD 13483	AIDPM6225F	01-12-2025	1203350000196039	Interest	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MURALI KRISHNAMACHARI AXIS BANK LTD 114010100070391	AHPKC6137Q	01-12-2025	1203350000080452	Interest	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD STATE BANK OF INDIA 10977241907	AAACK4714C	01-12-2025	1204720011033588	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE I C I C I BANK 091501503136	ALHPK7441H	01-12-2025	IN30290246023733	Interest	871	871.00

Public Issue- Tranche I 2013-14	INE020B07HS2	MANISHA TARANG TANDON HDFC BANK LTD 00601200005850	AGBPD8499B	01-12-2025	IN30051320221197	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HT0	HARITABH VERMANN I C I C I BANK 028101511662	ALGPV1705Q	01-12-2025	IN30302854088628	Interest	431	431.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BIMAL N DESAI STATE BANK OF INDIA 6200244912	AEPUD0456M	01-12-2025	RE05012556	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRA DAMJI CHHEDA HDFC BANK LTD 50100306884418	ABMPC4001E	01-12-2025	IN30154914336747	Interest	11,323	11,323.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI UNION BANK OF INDIA 317502010077007	AAAPT6114G	01-12-2025	1302590001024223	Interest	6,533	6,533.00
Public Issue- Tranche I 2013-14	INE020B07HS2	V C KAMATH BANK OF BARODA 99520100006796	AAEHV5168G	01-12-2025	IN3003601044715	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JOSEPH PETER TIXEIRA CITIZEN CREDIT COOPERATIVE BANK LIMITED 2090062000009923	AFQPT1829P	01-12-2025	RE0501192	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAVYA NARESH KOTHARI ICICI BANK LTD 000401009788	BVYPK2626L	01-12-2025	RE0501147	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HT0	PURUSHOTTAM JAIKARAN BANKA CANARA BANK 52495	AAABP89606L	01-12-2025	1203320001321227	Interest	86,200	86,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AAKRITI WATAL SARASWAT CO OP BANK LTD 0016200100012146	AAZPW1749B	01-12-2025	1204920000156611	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KALYAN KARMAKAR HDFC BANK LTD 00161370003452	AGEPM6932B	01-12-2025	IN30154918235811	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRAN ABHAY BHAVE UNION BANK OF INDIA 005154	AHDPB5379B	01-12-2025	1204970000005385	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SATYAPAL KAPOOR Axis Bank Limited 5545099111	AGPKP6996E	01-12-2025	IN30429510397669	Interest	87,100	87,100.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JIWANPRAKASH THAKURDAS HINGORANI HDFC BANK 00191000051532	AAAPH6171P	01-12-2025	IN30012610216426	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANJU D. PODAR STATE BANK OF INDIA 01190037161	AAAMP0565F	01-12-2025	IN30611490091062	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ASHA LAUD STATE BANK OF INDIA 10279184172	ABCLP4098E	01-12-2025	RE0500988	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RANJIT C BHANU HUF NEW INDIA COOPERATIVE BANK LTD 021330010000214	AAEHR8601Q	01-12-2025	IN30133021339509	Interest	39,195	39,195.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DAKSH HITEN MAHIMTURA THE SARASWAT CO OPERATIVE BANK LTD 0011200100013922	ARRPM7188H	01-12-2025	IN30133021099921	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HP8	SUKHINDER BAGAI IDBI BANK LTD. 0141053008200	AAACP1228P	01-12-2025	IN30045010240627	Interest	42,300	42,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUKHINDER BAGAI IDBI BANK LTD. 0141053008200	AAACP1228P	01-12-2025	IN30045010240627	Interest	35,955	35,955.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER I C I C I BANK 003201525350	AAFPC6328Q	01-12-2025	IN30302861271621	Interest	3,879	3,879.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MEGHA KALPESH SHAH BANK OF BARODA 22360	AQOPS0956F	01-12-2025	IN30154918176939	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	Rohinton Rusi Dastoor State Bank Of India 10768152457	AAEPD3464B	01-12-2025	IN30281412724787	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRAVINCHANDRA AMRATLAL BHAMWALA BANK OF INDIA 300027100001326	ACRBP5073D	01-12-2025	RE0500795	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KANAN JAGANI STATE BANK OF INDIA 10188350127	ADRP19455G	01-12-2025	IN30177415208199	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARATIBEN NARENDRAKUMAR PATEL SARDARGUNJ MERCANTILE CO-OP BANK LTD 802001001022758	EBNPP6744L	01-12-2025	IN30063640110374	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI AXIS BANK LTD 433010100116619	ABSPS1002M	01-12-2025	IN30429514883269	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMATI BISHNOI STATE BANK OF INDIA 11074941281	ABSPB86769J	01-12-2025	1202600200032872	Interest	42,679	42,679.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL AXIS BANK 093010100145169	AAATP51311B	01-12-2025	RE0502329	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARINDER JEET KAUR HDFC BANK LTD 00781930012507	ACDPK0290R	01-12-2025	RE0501990	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARSH KARAN SINGH HDFC BANK LTD 00781930012514	AWQPS6247M	01-12-2025	RE0501989	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KARAM PREET NARANG UNION BANK OF INDIA 04725B01001180	AAPPN0244C	01-12-2025	1306130000009286	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PREM KUMAR KAPOOR STATE BANK OF INDIA 11668385412	ACMPK8501E	01-12-2025	1204720007638454	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO AXIS BANK LTD 911010046105455	ABOPT1664J	01-12-2025	IN30429515578160	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO AXIS BANK LTD 909010036696676	ABOPT8850E	01-12-2025	IN30429514109155	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH HDFC BANK LTD KALKAJI 02711000087174	AAKPS7523E	01-12-2025	IN30154931191633	Interest	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARUL KHULLAR CANARA BANK 47841	ANPK7546H	01-12-2025	IN30114310355670	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HP8	IAMR CONTRIBUTORY PROVIDENT FUND CORPORATION BANK SB01002478	AAAA11056K	01-12-2025	RE0200105	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LOVLEEN BADHWAR KOTAK MAHINDRA BANK LTD 8611244912	ACYPB4636M	01-12-2025	IN30021416694961	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMIT SHROTRIYA I C I C I BANK 135701501552	CRYSP9105H	01-12-2025	IN3030285518231	Interest	1,307	1,307.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRASUN KUMAR DE ICICI BANK LTD 629401132971	AAAPD1992L	01-12-2025	IN30267930248834	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI UCO BANK 22070100003250	AAHPD4366M	01-12-2025	RE0500189	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMAN GANDHIOK STANDARD CHARTERED BANK 52211559500	AIPPG5780L	01-12-2025	RE05000173	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA KARNATAKA BANK LTD 4762500300033801	ASOPR4059C	01-12-2025	RE0500160	Interest	30,485	30,485.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	RAMESH KUMAR OM BIYANI BANK OF INDIA 008620100018556	AAFHR6338K	01-12-2025	IN30027110126883	Interest	1,508	1,508.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANDEEP KUMAR AGARWALA ICICI BANK LTD 627601146809	ACGPA1538B	01-12-2025	1208160065462124	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LALITA DEVI AGARWALA STATE BANK OF INDIA 37332609115	ACRPA8874B	01-12-2025	1208160065461612	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BHAVIN ZAVERI I C I C I BANK 627501209687	AAFPZ2574H	01-12-2025	IN30290240007805	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM HDFC BANK LTD KOTHAMANGALAM 15071000006900	AADPO0901B	01-12-2025	IN30115127880093	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	THOMAS ABRAHAM AXIS BANK LTD 393010100018009	AFDPA1433P	01-12-2025	REB0100866	Interest	78,406	78,406.00
Public Issue- Tranche I 2012-13	INE020B07GX4	P KOCHUKRISHNAN STATE BANK OF INDIA 10241901030	AHHPK0789P	01-12-2025	REB0100731	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ABHILASH B N UNION BANK OF INDIA 01/00010464	AKRPA3945P	01-12-2025	IN30051315307322	Interest	78,406	78,406.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMIT SHARAD APTE UNION BANK OF INDIA 4707020100004014	AGDPA0113F	01-12-2025	1201330001073074	Interest	3,940	3,940.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ALPA NILESH SHAH AXIS BANK LTD 018010100073778	BFLPS1565R	01-12-2025	1202900000016739	Interest	14,184	14,184.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAGAR M SHAH NEW INDIA COOPERATIVE BANK LIMITED 019330010002333	DCPPS1599A	01-12-2025	REB0100087	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RENUDEVI RUNGTA STATE BANK OF INDIA 424355425961	AAKPR0376E	01-12-2025	REB0100503	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ISHA DALAL ICICI BANK 122401000155	AAAPD4398H	01-12-2025	IN30154917295235	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NARAYAN VENKATESH NAYAK HDFC BANK LTD 00121570003668	AAEPN2413N	01-12-2025	1202300000094524	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUKHINDER BAGAI IDBI BANK LTD. 0141053008200	AAACP1228P	01-12-2025	IN30045010240627	Interest	13,210	13,210.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER I C I C I BANK 003201525350	AAFPC6328Q	01-12-2025	IN30302861271621	Interest	7,380	7,380.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCHANDRA NATAVARLAL BHATT ORIENTAL BANK OF COMMERCES 09522031000237	ACWFB4646B	01-12-2025	REB0100368	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DIPAKKUMAR NATVERLAL RANA CENTRAL BANK OF INDIA 1531654420	ABQPR3048G	01-12-2025	1203840000203927	Interest	295	295.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRITIBEN BHAVINBHAI SHAH HDFC BANK LTD 59111124021966	ALQPS4124A	01-12-2025	IN30047642649028	Interest	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDERJEETSINGH NEGI HUF AXIS BANK LTD 911010034270934	AAAHI6395A	01-12-2025	IN30044819824074	Interest	73,800	73,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRITIBEN BHAVINBHAI SHAH HDFC BANK LTD 59111124021966	ALQPS4124A	01-12-2025	1204720001878942	Interest	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI AXIS BANK LTD 433010100116619	ABSPS1002M	01-12-2025	IN30429514883269	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMATI BISHNOI STATE BANK OF INDIA 11074941281	ABSPB86769J	01-12-2025	1202600200032872	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH ICICI BANK LTD 025301507100	AOAPS6063H	01-12-2025	120299006233873	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PREM KAPUR BANK OF BARODA 0101010003428	AADPK1503B	01-12-2025	REB0100600	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLA BHASIN HDFC BANK 04821930005523	AAEPB2285N	01-12-2025	IN3015490955699	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GURPREET KAUR KOHLI PUNJAB & SINGD BANK SB11764	AAANPK1557F	01-12-2025	REB0100209	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDERIT KAUR KOHLI PUNJAB AND SIND BANK 3581	AANPK7158A	01-12-2025	REB0100199	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY AXIS BANK LTD 430010300000028	AAEPC0610L	01-12-2025	1301240003682250	Interest	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANIL KUMAR AGARWAL HDFC BANK LTD SURYA KIRAN 00031000418459	AFIPA4973R	01-12-2025	IN3015493250415	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAMOD KUMAR SHAH HDFC BANK 04401000007822	AKUPS5833R	01-12-2025	REB0100143	Interest	78,800	78,800.00

Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS ANJALI VINAY	ANSPP5333N	01-12-2025	REG0600174	Interest	3,186	3,186.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAIBAHADUR BATUK SINGH	ABPPI7088M	01-12-2025	REG0600169	Interest	3,186	3,186.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE	AQPM9636F	01-12-2025	REF0500242	Interest	17,711	17,711.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA	ABSPM6794Q	01-12-2025	REE0500674	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA	ARDPS4028E	01-12-2025	REE0500570	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A SITA MAHALAKSHMI	ANSPA3066B	01-12-2025	REE0502628	Interest	2,874	2,874.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GURBACHAN SINGH	ABJPS5414L	01-12-2025	REE0500209	Interest	87,100	87,100.00
Public Issue- Tranche I 2012-13	INE020B07GX4	M A BAGI	AIAPB5565B	01-12-2025	REB0100700	Interest	35,460	35,460.00
Public Issue- Tranche I 2013-14	INE020B07HS2	G SEETHA RAMU STATE BANK OF MYSORE 54002318952	AAXP8971L	01-12-2025	REE0501600	Interest	6,097	6,097.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH ORIENTAL BANK OF COMMERCE 52582010049340	AIIP59038E	01-12-2025	REB0100518	Interest	3,940	3,940.00
Public Issue- Tranche I 2015-16	INE020B07JU4	NEHA LUHARUWALLA	ALMPK0532A	01-12-2025	IN30021413248784	Interest	15,857	15,857.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJESH KAPOOR	AFPPK1580H	01-12-2025	IN30021411115590	Interest	7,880	7,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT	AAJPD7228A	01-12-2025	REF0500160	Interest	8,856	8,856.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHRENIK VINOD SHAH	AQPS1729A	01-12-2025	IN30021410221674	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LATA MADHAVLAL MEWANI	AOZPM8929B	01-12-2025	1302590001269235	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	M PRAMOD JOHN	AJLPM4461C	01-12-2025	IN30226911684616	Interest	1,481	1,481.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAMESH CHAND GUPTA	AALPG4029N	01-12-2025	REE0500181	Interest	87,100	87,100.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NAVAL KUMAR GUPTA	AACPG3586G	01-12-2025	IN30001110370909	Interest	35,460	35,460.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DHAVAL BANKIMCHANDRA DESAI	APLPD8675C	01-12-2025	120332006520924	Interest	43,376	43,376.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NANDINI JANARDHANAN	ABMP10907A	01-12-2025	IN30311610094669	Interest	34,840	34,840.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	01-12-2025	REB0100018	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEETU BANKA	AHIPP1497R	01-12-2025	REB0100092	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANTHOSH S.	AEDPS8320J	01-12-2025	1201860000112060	Interest	1,970	1,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUSHIL BANKA	AELPB0683D	01-12-2025	REB0100090	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANITHA KUMARI	AAIPK5352R	01-12-2025	IN30226911206657	Interest	394	394.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	NEERAJ KUMAR CHAUBEY	ACKPC7301A	01-12-2025	IN30177410672784	Interest	1,508	1,508.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA	AAIPB5954E	01-12-2025	REB0100091	Interest	1,576	1,576.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRADUMNYA KAMALAKAR PATIL	APGPP9679F	01-12-2025	IN30007910175256	Interest	4,355	4,355.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARIKA BANKA	AAMPG3057D	01-12-2025	REB0100033	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GAYATRI BANKA	AHTPB7498M	01-12-2025	REB0100101	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BALBIR SINGH KOHLI	AAKPK9975G	01-12-2025	REB0100201	Interest	78,800	78,800.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SHANTHI NARASIMHAN	AAOPN6962E	01-12-2025	IN30611490435960	Interest	15,857	15,857.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NINA DEEPAK VERMA	AACPV7517M	01-12-2025	IN30036020105542	Interest	88,557	88,557.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUNIL LOBO	AACPL1768N	01-12-2025	IN30429510522546	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARDIK PRADEEP SHAH	CFPPS6544M	01-12-2025	IN30311610440783	Interest	43,550	43,550.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	01-12-2025	REB0100017	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BOMI RUSI SHROFF	ALXPS7304R	01-12-2025	IN30154916724544	Interest	7,880	7,880.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHUSHAN KIRTIKUMAR SHAH	AWHPS7961D	01-12-2025	IN30098210745809	Interest	60,970	60,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	R K GOSWAMI	ACGPG7871B	01-12-2025	IN30051314250104	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRITI BANKA	AGPPP88842G	01-12-2025	REB0100032	Interest	1,576	1,576.00
Public Issue- Tranche II 2013-14	INE020B07IG5	R K GOSWAMI	ACGPG7871B	01-12-2025	IN30051314250104	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	AAACR4512R	01-12-2025	IN30327011027695	Interest	861	861.00
					Total		10,54,16,450	10,54,16,450

* Amount already maintained in Dedicated escrow account.