

Unclaimed Details of REC Taxable Bonds as on 31.01.2026

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	6,400	6,400
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	HARIJIT SINGH BAHRA A/C NO.1177422 ROYAL BANK OF SCOTLAND	AFCPB1027K	06-10-2021	103290	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIJIT SINGH BAHRA A/C NO.1177422 ROYAL BANK OF SCOTLAND	AFCPB1027K	06-10-2021	103290	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIJIT SINGH BAHRA A/C NO.1177422 ROYAL BANK OF SCOTLAND	AFCPB1027K	06-10-2021	103290	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIJIT SINGH BAHRA A/C NO.1177422 ROYAL BANK OF SCOTLAND	AFCPB1027K	06-10-2021	103290	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIJIT SINGH BAHRA A/C NO.1177422 ROYAL BANK OF SCOTLAND	AFCPB1027K	06-10-2021	103290	Interest	6,624	6,624
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.	AZOPP3670C	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.	AZOPP3670C	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.	AZOPP3670C	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.	AZOPP3670C	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.	AZOPP3670C	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	INE020B08534	R K AGARWAL HUF A/C NO.11892 CANARA BANK	AAHR8756E	06-10-2021	135752	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R K AGARWAL HUF A/C NO.11892 CANARA BANK	AAHR8756E	06-10-2021	135752	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R K AGARWAL HUF A/C NO.11892 CANARA BANK	AAHR8756E	06-10-2021	135752	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDER YADAV A/C NO.20014162821 STATE BANK OF INDIA	ABTPY1207H	06-10-2021	135773	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDER YADAV A/C NO.20014162821 STATE BANK OF INDIA	ABTPY1207H	06-10-2021	135773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDER YADAV A/C NO.20014162821 STATE BANK OF INDIA	ABTPY1207H	06-10-2021	135773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR A/C NO.10552327003 SBI	AFLPK2083B	06-10-2021	135824	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UTTAM CHAND MADAN A/C NO.13550100005817 FEDERAL BANK	AAEPM3150B	06-10-2021	135827	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.	AEUPC3610A	06-10-2021	135833	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.	AEUPC3610A	06-10-2021	135833	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.	AEUPC3610A	06-10-2021	135833	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.	AEUPC3610A	06-10-2021	135833	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.	AEUPC3610A	06-10-2021	135833	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAWARSAIN JAIN & SONS HUF A/C NO.0965010114178 UNITED BANK OF INDIA	AABHK9597D	06-10-2021	136012	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAWARSAIN JAIN & SONS HUF A/C NO.0965010114178 UNITED BANK OF INDIA	AABHK9597D	06-10-2021	136012	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JATINDER WALIA A/C NO.10634279089 STATE BANK OF INDIA	AAAPW8524D	06-10-2021	136057	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JATINDER WALIA A/C NO.10634279089 STATE BANK OF INDIA	AAAPW8524D	06-10-2021	136057	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KISHAN CHAND GUPTA A/C NO.10952790692 STATE BANK OF INDIA	AASPG6395C	06-10-2021	136141	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KISHAN CHAND GUPTA A/C NO.10952790692 STATE BANK OF INDIA	AASPG6395C	06-10-2021	136141	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH AGGARWAL HUF A/C NO.30200534714 STATE BANK OF INDIA	AAIHA7941N	06-10-2021	136142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH AGGARWAL HUF A/C NO.30200534714 STATE BANK OF INDIA	AAIHA7941N	06-10-2021	136142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.	ADPPG9761N	06-10-2021	136196	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZAPS7842R	06-10-2021	136928	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZAPS7842R	06-10-2021	136928	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZAPS7842R	06-10-2021	136928	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZAPS7842R	06-10-2021	136928	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH KUMAR SINGH A/C NO.600810110000000 ICICI BANK	AVXPS3616E	06-10-2021	136981	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH KUMAR SINGH A/C NO.600810110000000 ICICI BANK	AVXPS3616E	06-10-2021	136981	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH KUMAR SINGH A/C NO.600810110000000 ICICI BANK	AVXPS3616E	06-10-2021	136981	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH KUMAR SINGH A/C NO.600810110000000 ICICI BANK	AVXPS3616E	06-10-2021	136981	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH KUMAR SINGH A/C NO.600810110000000 ICICI BANK	AVXPS3616E	06-10-2021	136981	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GEETA TRILOK KUMAR A/C NO.10005668967 STATE BANK OF PATIALA	AEIPK4189C	06-10-2021	137078	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GEETA TRILOK KUMAR A/C NO.10005668967 STATE BANK OF PATIALA	AEIPK4189C	06-10-2021	137078	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK	ABHPN3582C	06-10-2021	137185	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK	ABHPN3582C	06-10-2021	137185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK	ABHPN3582C	06-10-2021	137185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK	ABHPN3582C	06-10-2021	137185	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI CHOUDHARY A/C NO. ICICI BANK LTD	ALQPC4620F	06-10-2021	137426	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI CHOUDHARY A/C NO. ICICI BANK LTD	ALQPC4620F	06-10-2021	137426	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI CHOUDHARY A/C NO. ICICI BANK LTD	ALQPC4620F	06-10-2021	137426	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI CHOUDHARY A/C NO. ICICI BANK LTD	ALQPC4620F	06-10-2021	137426	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI CHOUDHARY A/C NO. ICICI BANK LTD	ALQPC4620F	06-10-2021	137426	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.	AAZPL7339L	06-10-2021	137890	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.	AAZPL7339L	06-10-2021	137890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.	AAZPL7339L	06-10-2021	137890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.	AAZPL7339L	06-10-2021	137890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK	AADHH4757F	06-10-2021	137943	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK	AADHH4757F	06-10-2021	137943	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK	AADHH4757F	06-10-2021	137943	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AIXPG5518P	06-10-2021	138041	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AIXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AIXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AIXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AIXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR SAXENA A/C NO.10056 GRAMIN BANK	BAPPS5033R	06-10-2021	138050	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR SAXENA A/C NO.10056 GRAMIN BANK	BAPPS5033R	06-10-2021	138050	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR SAXENA A/C NO.10056 GRAMIN BANK	BAPPS5033R	06-10-2021	138050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JATIN BAJAJ A/C NO.903920165040 SYNDICATE BANK	ABVPJ3206D	06-10-2021	138070	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	CHARANJIT WADHAWAN A/C NO.88352200001440 SYNDICATE BANK	AAAPW4857B	06-10-2021	138079	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	CHARANJIT WADHAWAN A/C NO.88352200001440 SYNDICATE BANK	AAAPW4857B	06-10-2021	138079	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA KANWAR A/C NO.910010007727613 AXIS BANK LTD.	AFOPK4867I	06-10-2021	138105	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA KANWAR A/C NO.910010007727613 AXIS BANK LTD.	AFOPK4867I	06-10-2021	138105	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA KANWAR A/C NO.910010007727613 AXIS BANK LTD.	AFOPK4867I	06-10-2021	138105	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	AAJPY3387K	06-10-2021	138140	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHURI MISRA A/C NO.01017013 CORPORATION BANK	AOFPM5413A	06-10-2021	138299	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	AGNPA6449A	06-10-2021	138328	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	AGNPA6449A	06-10-2021	138328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	AGNPA6449A	06-10-2021	138328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKARSH LOOMBA A/C NO.23726 INDIAN OVERSEAS BANK	APEPL8598M	06-10-2021	138344	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKARSH LOOMBA A/C NO.23726 INDIAN OVERSEAS BANK	APEPL8598M	06-10-2021	138344	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKARSH LOOMBA A/C NO.23726 INDIAN OVERSEAS BANK	APEPL8598M	06-10-2021	138344	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	ALYPK4658D	06-10-2021	138371	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	ALYPK4658D	06-10-2021	138371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	ALYPK4658D	06-10-2021	138371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	ALYPK4658D	06-10-2021	138371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	ALYPK4658D	06-10-2021	138371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S N RAVI A/C NO.3947000100028275 PUNJAB NATIONAL BANK	AKBPR3921I	06-10-2021	138511	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S N RAVI A/C NO.3947000100028275 PUNJAB NATIONAL BANK	AKBPR3921I	06-10-2021	138511	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S N RAVI A/C NO.3947000100028275 PUNJAB NATIONAL BANK	AKBPR3921I	06-10-2021	138511	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	BAOPR2528F	06-10-2021	138515	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	BAOPR2528F	06-10-2021	138515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	BAOPR2528F	06-10-2021	138515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	BAOPR2528F	06-10-2021	138515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	BAOPR2528F	06-10-2021	138515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	AQTPS2439Q	06-10-2021	138713	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	AQTPS2439Q	06-10-2021	138713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	AQTPS2439Q	06-10-2021	138713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	AQTPS2439Q	06-10-2021	138713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	AQTPS2439Q	06-10-2021	138713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	ALRPS2499H	06-10-2021	138745	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	ALRPS2499H	06-10-2021	138745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	ALRPS2499H	06-10-2021	138745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	ALRPS2499H	06-10-2021	138745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	ABAPR3291D	06-10-2021	138754	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	ABAPR3291D	06-10-2021	138754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	ABAPR3291D	06-10-2021	138754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	ABAPR3291D	06-10-2021	138754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	AEUPG4450J	06-10-2021	138826	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	AEUPG4450J	06-10-2021	138826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	AEUPG4450J	06-10-2021	138826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	AEUPG4450J	06-10-2021	138826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR AGARWAL A/C NO.038104000052988 IDBI BANK LTD.	AEHPA4773K	06-10-2021	138838	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR AGARWAL A/C NO.038104000052988 IDBI BANK LTD.	AEHPA4773K	06-10-2021	138838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	NA	06-10-2021	139022	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	NA	06-10-2021	139022	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	NA	06-10-2021	139022	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	NA	06-10-2021	139022	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	NA	06-10-2021	139022	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHATAB SINGH A/C NO.CA64 P&S BANK	AIAPS2470G	06-10-2021	139045	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHATAB SINGH A/C NO.CA64 P&S BANK	AIAPS2470G	06-10-2021	139045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHATAB SINGH A/C NO.CA64 P&S BANK	AIAPS2470G	06-10-2021	139045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANOOP KUMAR SHARMA A/C NO.2003163 NAINITAL BANK LTD.	AOPPS9112N	06-10-2021	139072	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANOOP KUMAR SHARMA A/C NO.2003163 NAINITAL BANK LTD.	AOPPS9112N	06-10-2021	139072	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANOOP KUMAR SHARMA A/C NO.2003163 NAINITAL BANK LTD.	AOPPS9112N	06-10-2021	139072	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANOOP KUMAR SHARMA A/C NO.2003163 NAINITAL BANK LTD.	AOPPS9112N	06-10-2021	139072	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOKH SINGH SETHI A/C NO.01021282 CORPORATION BANK	AAAPS0657B	06-10-2021	139173	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOKH SINGH SETHI A/C NO.01021282 CORPORATION BANK	AAAPS0657B	06-10-2021	139173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOKH SINGH SETHI A/C NO.01021282 CORPORATION BANK	AAAPS0657B	06-10-2021	139173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	AQYPS0849P	06-10-2021	139413	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYABHAN SINGH A/C NO.0184000100181743 PNB	CHSPS0340G	06-10-2021	139632	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	AATPS8214P	06-10-2021	140371	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YVOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADKPN6468N	06-10-2021	140409	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YVOTI 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	YVOTI 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	YVOTI 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	YVOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADKPN6468N	06-10-2021	140409	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KHANDDELWAL 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 KHANDDELWAL 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 KHANDDELWAL 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	4,920	4,920
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 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	3,280	3,280
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	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Interest	6,167	6,167
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	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	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 RAJ 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 RAJ 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	BXIPSI060D	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	BXIPSI060D	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	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 IHA A/C NO.11441040665 STATE BANK OF INDIA	ADZP17015L	06-10-2021	142443	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AWADHESH KUMAR IHA A/C NO.11441040665 STATE BANK OF INDIA	ADZP17015L	06-10-2021	142443	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AWADHESH KUMAR IHA A/C NO.11441040665 STATE BANK OF INDIA	ADZP17015L	06-10-2021	142443	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHV IAIN 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.	ACIPK7224J	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.	ACIPK7224J	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 BAIPAI 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 BAIPAI 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	INE020B08518	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFQPK0570A	06-10-2021	142994	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	ADPRM6256A	06-10-2021	142998	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	ADPRM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	ADPRM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	ADPRM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	AGSPR6400R	06-10-2021	143022	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	AGSPR6400R	06-10-2021	143022	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	AGSPR6400R	06-10-2021	143022	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	AGSPR6400R	06-10-2021	143022	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	AJDPS3173L	06-10-2021	143135	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	ALGPB5321C	06-10-2021	143326	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH GREWAL A/C NO. UNITED BANK OF INDIA	AEUP4629R	06-10-2021	143343	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH GREWAL A/C NO. UNITED BANK OF INDIA	AEUP4629R	06-10-2021	143343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	AEVPM4157N	06-10-2021	143353	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	AEVPM4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	AEVPM4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	AEVPM4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	AEVPM4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	APHPK1718H	06-10-2021	143725	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	APHPK1718H	06-10-2021	143725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	APHPK1718H	06-10-2021	143725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	APHPK1718H	06-10-2021	143725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PALLAVI SRIVASTAVA A/C NO.032201511028 ICICI BANK LTD	BQHP57013R	06-10-2021	143773	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PALLAVI SRIVASTAVA A/C NO.032201511028 ICICI BANK LTD	BQHP57013R	06-10-2021	143773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PALLAVI SRIVASTAVA A/C NO.032201511028 ICICI BANK LTD	BQHP57013R	06-10-2021	143773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POORVIBENRAJESHKUMAR BHARGAVA A/C NO.03510100006019 DEVELOPMENT CREDIT BANK LTD.	AOKPB6412R	06-10-2021	144140	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POORVIBENRAJESHKUMAR BHARGAVA A/C NO.03510100006019 DEVELOPMENT CREDIT BANK LTD.	AOKPB6412R	06-10-2021	144140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POORVIBENRAJESHKUMAR BHARGAVA A/C NO.03510100006019 DEVELOPMENT CREDIT BANK LTD.	AOKPB6412R	06-10-2021	144140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POORVIBENRAJESHKUMAR BHARGAVA A/C NO.03510100006019 DEVELOPMENT CREDIT BANK LTD.	AOKPB6412R	06-10-2021	144140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRISH C SHAH A/C NO.08102000008963 KOTAK MAHINDRA BANK LTD.	ACKPS0213M	06-10-2021	144421	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRISH C SHAH A/C NO.08102000008963 KOTAK MAHINDRA BANK LTD.	ACKPS0213M	06-10-2021	144421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASHODHAR HARISH BHINDE A/C NO.08110030000243 KOTAK MAHINDRA BANK LTD.	AJFPB1111P	06-10-2021	144773	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	AIPPT1153Q	06-10-2021	145210	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	AIPPT1153Q	06-10-2021	145210	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	AIPPT1153Q	06-10-2021	145210	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	AIPPT1153Q	06-10-2021	145210	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH BHIKHALAL SHUKLA A/C NO.	AQRPS3332G	06-10-2021	145470	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH BHIKHALAL SHUKLA A/C NO.	AQRPS3332G	06-10-2021	145470	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR KHANNA A/C NO. BANK OF INDIA	AFTPK2782H	06-10-2021	145666	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	AFKPP5148R	06-10-2021	145876	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	AMAPK7599J	06-10-2021	146382	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	AMAPK7599J	06-10-2021	146382	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	AMAPK7599J	06-10-2021	146382	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	AMAPK7599J	06-10-2021	146382	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	AMAPK7599J	06-10-2021	146382	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARIIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	AECPG8055P	06-10-2021	146487	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARIIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	AECPG8055P	06-10-2021	146487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARIIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	AECPG8055P	06-10-2021	146487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARIIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	AECPG8055P	06-10-2021	146487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	AAAPK1362M	06-10-2021	146534	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRTIKUMAR DAYALJI KOTHARI A/C NO.56744 THANE JANATA SAHAKARI BANK LTD.	ACIKP2908C	06-10-2021	146796	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KIRTI KOTHARI A/C NO.39468 THANE JANATA SAHAKARI BANK LTD.	AEEP7848C	06-10-2021	146797	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Redemption	21,640	21,640
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	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	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 INDIRAJIT 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 INDIRAJIT 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 INDIRAJIT 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 INDIRAJIT 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.288100037949 HDFC BANK LTD.	AANP4371R	06-10-2021	147166	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE A/C NO.288100037949 HDFC BANK LTD.	AANP4371R	06-10-2021	147166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE A/C NO.288100037949 HDFC BANK LTD.	AANP4371R	06-10-2021	147166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANIEEV 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	SANIEEV 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	SANIEEV 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 DATTAKUMAR RAIKAR A/C NO.8709 N.K.G.S.B.CO-OP. BANK LTD.	AACP2933D	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	BKJPS7491D	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	BKJPS7491D	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	BKJPS7491D	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	BKJPS7491D	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.	AEBPS9076B	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.	AEBPS9076B	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	AAIHR4942J	06-10-2021	147545	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	ADSPG6418P	06-10-2021	147694	Redemption	10,818	10,818
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	ADSPG6418P	06-10-2021	147694	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	ADSPG6418P	06-10-2021	147694	Interest	820	820
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	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	1,640	1,640
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	AWDPS4793F	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	AWDPS4793F	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	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	SHARAYU DHARMENDRA THAKKAR A/C NO.36337 THANE JANATA SAHAKARI BANK LTD.	ACPTT2581K	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.	ACPTT2581K	06-10-2021	149042	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA 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 TIMMAPPA 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 TIMMAPPA 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 TIMMAPPA 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	AACGH1038F	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	AACGH1038F	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	AACGH1038F	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	AACGH1038F	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	AACGH1038F	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	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.11119482263 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.11119482263 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.11119482263 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	AHAPK4141R	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	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	AEPTT6893M	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	AEPTT6893M	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	AEPTT6893M	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	AEPTT6893M	06-10-2021	151764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARDESHIR SHIVAVX 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.	AAQHS3465P	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.	AAQHS3465P	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.	AAQHS3465P	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.	AAQHS3465P	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.	AAQHS3465P	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	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	KAMLA S GAJIA 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 GAJIA 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 GAJIA 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 GAJIA 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 GAJIA 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	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.	AAGPB9534Q	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	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	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	JAYESH B SHAH A/C NO.2356101000962 CANARA BANK	AAJPS9397R	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	AAJPS9397R	06-10-2021	153890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUIJT 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	SUIJT 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 RAIPUT A/C NO.00391000080381 HDPC BANK LTD.	AGKPR4590A	06-10-2021	154926	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAIPUT A/C NO.00391000080381 HDPC BANK LTD.	AGKPR4590A	06-10-2021	154926	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAIPUT A/C NO.00391000080381 HDPC 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	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	INE020B08526	MANIU 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	RAJESH KUMAR IHA A/C NO.448010100127745 AXIS BANK LTD.	AFYPI2699K	06-10-2021	157906	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR IHA A/C NO.448010100127745 AXIS BANK LTD.	AFYPI2699K	06-10-2021	157906	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR IHA A/C NO.448010100127745 AXIS BANK LTD.	AFYPI2699K	06-10-2021	157906	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR IHA A/C NO.448010100127745 AXIS BANK LTD.	AFYPI2699K	06-10-2021	157906	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NIWAS AGRAWAL HUF A/C NO.02201000039464 HDFC BANK	AABHL0094A	06-10-2021	158028	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NIWAS AGRAWAL HUF A/C NO.02201000039464 HDFC BANK	AABHL0094A	06-10-2021	158028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NIWAS AGRAWAL HUF A/C NO.02201000039464 HDFC BANK	AABHL0094A	06-10-2021	158028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE	AAHPA1869Q	06-10-2021	158146	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE	AAHPA1869Q	06-10-2021	158146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE	AAHPA1869Q	06-10-2021	158146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE	AAHPA1869Q	06-10-2021	158146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOI KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD	AIEPS1227P	06-10-2021	158381	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOI KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD	AIEPS1227P	06-10-2021	158381	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOI KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD	AIEPS1227P	06-10-2021	158381	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOI KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD	AIEPS1227P	06-10-2021	158381	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIII SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.	AUIPS0399H	06-10-2021	158490	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIII SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.	AUIPS0399H	06-10-2021	158490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIII SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.	AUIPS0399H	06-10-2021	158490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIII SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.	AUIPS0399H	06-10-2021	158490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIII SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.	AUIPS0399H	06-10-2021	158490	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A I JOSEPH ENOK A/C NO.427825020 INDIAN BANK	ADPPI1091C	06-10-2021	158491	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A I JOSEPH ENOK A/C NO.427825020 INDIAN BANK	ADPPI1091C	06-10-2021	158491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.	AFXPK5613H	06-10-2021	158547	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.	AFXPK5613H	06-10-2021	158547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.	AFXPK5613H	06-10-2021	158547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.	AFXPK5613H	06-10-2021	158547	Interest	6,538	6,538
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.	AIQPB9157M	06-10-2021	158560	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.	AIQPB9157M	06-10-2021	158560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.	AIQPB9157M	06-10-2021	158560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.	AIQPB9157M	06-10-2021	158560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.	AIQPB9157M	06-10-2021	158560	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	C GOVINDHARAJAN A/C NO.10948426142 STATE BANK OF INDIA	AELPG1191F	06-10-2021	158568	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGADISH PATNAIK A/C NO.10404411577 STATE BANK OF INDIA	AELPP6021M	06-10-2021	158601	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGADISH PATNAIK A/C NO.10404411577 STATE BANK OF INDIA	AELPP6021M	06-10-2021	158602	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITHYA BALAKRISHNAN A/C NO.006001000033821 INDIAN OVERSEAS BANK	AMVFN3420C	06-10-2021	158604	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITHYA BALAKRISHNAN A/C NO.006001000033821 INDIAN OVERSEAS BANK	AMVFN3420C	06-10-2021	158604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITHYA BALAKRISHNAN A/C NO.006001000033821 INDIAN OVERSEAS BANK	AMVFN3420C	06-10-2021	158604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.	AAMPS5909G	06-10-2021	158613	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.	AAMPS5909G	06-10-2021	158613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.	AAMPS5909G	06-10-2021	158613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.	AAMPS5909G	06-10-2021	158613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL A/C NO.	AAGPA8716M	06-10-2021	158699	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL A/C NO.	AAGPA8716M	06-10-2021	158699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL A/C NO.	AAGPA8716M	06-10-2021	158699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL A/C NO.	AAGPA8716M	06-10-2021	158699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESHWAR LAL GUPTA A/C NO.20086117793 BANK OF MAHARASHTRA	AADPG2280P	06-10-2021	158774	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIKANT GUPTA A/C NO.157501500222 ICICI BANK LTD	AHSPG5770C	06-10-2021	158878	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIKANT GUPTA A/C NO.157501500222 ICICI BANK LTD	AHSPG5770C	06-10-2021	158878	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIKANT GUPTA A/C NO.157501500222 ICICI BANK LTD	AHSPG5770C	06-10-2021	158878	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI A/C NO.00000333099 BARCLAYS BANK PLC	ADLPK1656J	06-10-2021	158884	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI A/C NO.00000333099 BARCLAYS BANK PLC	ADLPK1656J	06-10-2021	158884	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI A/C NO.00000333099 BARCLAYS BANK PLC	ADLPK1656J	06-10-2021	158884	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI A/C NO.00000333099 BARCLAYS BANK PLC	ADLPK1656J	06-10-2021	158884	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH GUPTA A/C NO.307720210050205 UNION BANK OF INDIA	AAAPG1836A	06-10-2021	158929	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AAHR7413R	06-10-2021	159033	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AAHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AAHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AAHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AAHR7413R	06-10-2021	159033	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJEEV CHOUHAN A/C NO.00901050180037 HDFC BANK LTD.	AFBPC9008A	06-10-2021	159034	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJEEV CHOUHAN A/C NO.00901050180037 HDFC BANK LTD.	AFBPC9008A	06-10-2021	159034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH MALHOTRA A/C NO.2539 ANDHRA BANK	AAHPM9630R	06-10-2021	159205	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH MALHOTRA A/C NO.2539 ANDHRA BANK	AAHPM9630R	06-10-2021	159205	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU A/C NO.10314325656 SBI	AAOPP7128C	06-10-2021	159246	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU A/C NO.10314325656 SBI	AAOPP7128C	06-10-2021	159246	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU A/C NO.10314325656 SBI	AAOPP7128C	06-10-2021	159246	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU A/C NO.10314325656 SBI	AAOPP7128C	06-10-2021	159246	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU A/C NO.10314325656 SBI	AAOPP7128C	06-10-2021	159246	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH GARG HUF A/C NO.60025079827 BANK OF MAHARASHTRA	AADHH6904D	06-10-2021	159305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	AAZPW7563K	06-10-2021	159358	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI PAUL A/C NO.10447421370 STATE BANK OF INDIA	AAPPP1523N	06-10-2021	159630	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V N BALI A/C NO.01341930002655 HDFC BANK LTD.	AADPB0563E	06-10-2021	159640	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	ADUPP8492J	06-10-2021	159707	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	ADUPP8492J	06-10-2021	159707	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	ADUPP8492J	06-10-2021	159707	Interest	1,230	1,230
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	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	820	820
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	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	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	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	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIJAY 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	AIJAY 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	AIJAY 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	AIJAY 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	AIJAY 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	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	6,572	6,572
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AIJAY 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	AIJAY 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	AIJAY 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	AIJAY 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	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	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	AAJPG6442P	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	AAJPG6442P	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	AAJPG6442P	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	AAJPG6442P	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	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 IAMMU & 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 IAMMU & 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 IAMMU & 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 IAMMU & 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 IAMMU & 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.	AECA2364M	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.	AECA2364M	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.	AECA2364M	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.	AECA2364M	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.	AECA2364M	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.	AECA2364M	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	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	NIRMALA IAIN A/C NO.5857 CBI	AEIPI1709F	06-10-2021	170136	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA IAIN A/C NO.5857 CBI	AEIPI1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA IAIN A/C NO.5857 CBI	AEIPI1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA IAIN A/C NO.5857 CBI	AEIPI1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA IAIN A/C NO.5857 CBI	AEIPI1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULJEET SINGH A/C NO.17668 PUNJAB AND SIND BANK	AFPPS4436N	06-10-2021	170432	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	AECPP6873N	06-10-2021	170516	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KUMAR DWIVEDI,000349502010004837,UBI	ABJPD4358E	06-10-2021	170520	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KUMAR DWIVEDI,000349502010004837,UBI	ABJPD4358E	06-10-2021	170520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KUMAR DWIVEDI,000349502010004837,UBI	ABJPD4358E	06-10-2021	170520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	ABFPT9231L	06-10-2021	170741	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	ABFPT9231L	06-10-2021	170741	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	ABFPT9231L	06-10-2021	170741	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	ABFPT9231L	06-10-2021	170741	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	ABFPT9231L	06-10-2021	170741	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAGAN PARUTHI A/C NO.703901010000556 VIJAYA BANK	AKSP9550A	06-10-2021	170826	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAGAN PARUTHI A/C NO.703901010000556 VIJAYA BANK	AKSP9550A	06-10-2021	170826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	APYPS6924C	06-10-2021	170899	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RISHABH SHUKLA A/C NO.100116698 PUNJAB AND MAHARASHTRA CO OPERATIVE BANK LTD	ANZPS9936P	06-10-2021	170945	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	AGTDP0034E	06-10-2021	171365	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	AGTDP0034E	06-10-2021	171365	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	AGTDP0034E	06-10-2021	171365	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	AGTDP0034E	06-10-2021	171365	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	AFYPG9092D	06-10-2021	171506	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	AFYPG9092D	06-10-2021	171506	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	AFYPG9092D	06-10-2021	171506	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	AFYPG9092D	06-10-2021	171506	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	AKVPS8140A	06-10-2021	171754	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	AKVPS8140A	06-10-2021	171754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	AKVPS8140A	06-10-2021	171754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	AKVPS8140A	06-10-2021	171754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	AKVPS8140A	06-10-2021	171754	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	ACUPA2319Q	06-10-2021	171965	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	ACUPA2319Q	06-10-2021	171965	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	ACUPA2319Q	06-10-2021	171965	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI IETHWA A/C NO.20891206756 ALLAHABAD	ACNPI9118R	06-10-2021	172645	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI IETHWA A/C NO.20891206756 ALLAHABAD	ACNPI9118R	06-10-2021	172645	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI IETHWA A/C NO.20891206756 ALLAHABAD	ACNPI9118R	06-10-2021	172645	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL CHAUDHURI A/C NO.30084304666 STATE BANK OF INDIA	ABXPC2903N	06-10-2021	172758	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL CHAUDHURI A/C NO.30084304666 STATE BANK OF INDIA	ABXPC2903N	06-10-2021	172758	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL CHAUDHURI A/C NO.30084304666 STATE BANK OF INDIA	ABXPC2903N	06-10-2021	172758	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY A/C NO.910010056307978 AXIS BANK	ADBDP2186N	06-10-2021	172991	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	AGPIS1532Q	06-10-2021	176385	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	AGPIS1532Q	06-10-2021	176385	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	AGPIS1532Q	06-10-2021	176385	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	AGPIS1532Q	06-10-2021	176385	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHANDRA A/C NO.0347000300000908 PNB	ACNPC1676P	06-10-2021	176415	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHANDRA A/C NO.0347000300000908 PNB	ACNPC1676P	06-10-2021	176415	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHANDRA A/C NO.0347000300000908 PNB	ACNPC1676P	06-10-2021	176415	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FULSHERI PASCOL SOAZ A/C NO.504701010002599 VIJAYA BANK	AFSPS7895E	06-10-2021	176498	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FULSHERI PASCOL SOAZ A/C NO.504701010002599 VIJAYA BANK	AFSPS7895E	06-10-2021	176498	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ SOMCHAND VISARIA HUF A/C NO.18405 INDIAN OVERSEAS BANK	AAHHM7667C	06-10-2021	176703	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAOSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	AKHPK1382N	06-10-2021	176746	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAOSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	AKHPK1382N	06-10-2021	176746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAOSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	AKHPK1382N	06-10-2021	176746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAOSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	AKHPK1382N	06-10-2021	176746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	ALFPK9998P	06-10-2021	176747	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	ALFPK9998P	06-10-2021	176747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	ALFPK9998P	06-10-2021	176747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	ALFPK9998P	06-10-2021	176747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	BHOPK0772R	06-10-2021	176895	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	BHOPK0772R	06-10-2021	176895	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	BHOPK0772R	06-10-2021	176895	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	BHOPK0772R	06-10-2021	176895	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	AGWPP2059C	06-10-2021	177010	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	AGWPP2059C	06-10-2021	177010	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	AGWPP2059C	06-10-2021	177010	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	AGWPP2059C	06-10-2021	177010	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	AGWPP2059C	06-10-2021	177010	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGUNATHAN RAMASWAMY KANAGARAI A/C NO.910010039655294 AXIS BANK LTD.	AKPK4675I	06-10-2021	177041	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	ABMPI2710K	06-10-2021	177080	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	ABMPI2710K	06-10-2021	177080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	ABMPI2710K	06-10-2021	177080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	ABMPI2710K	06-10-2021	177080	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT KUMAR DAS A/C NO.629010100014438 AXIS BANK LTD.	ANJPD5465E	06-10-2021	177096	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL A/C NO.14414 NDCC	AKBPB8738R	06-10-2021	177118	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL A/C NO.14414 NDCC	AKBPB8738R	06-10-2021	177118	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL A/C NO.14414 NDCC	AKBPB8738R	06-10-2021	177118	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL A/C NO.14414 NDCC	AKBPB8738R	06-10-2021	177118	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH CHANDRABHAN BAGRECHA A/C NO.1040 THE NASIK MERCHANTS CO-OP. BANK LTD.	ABLBP0775D	06-10-2021	177148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	AVKPS9485J	06-10-2021	177335	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	AVKPS9485J	06-10-2021	177335	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	AVKPS9485J	06-10-2021	177335	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	AVKPS9485J	06-10-2021	177335	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	AEQPA0435B	06-10-2021	177580	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	AEQPA0435B	06-10-2021	177580	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	AEQPA0435B	06-10-2021	177580	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	AEQPA0435B	06-10-2021	177580	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL A/C NO.3041000101198994 PNB	ACPPA4506L	06-10-2021	177585	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL A/C NO.3041000101198994 PNB	ACPPA4506L	06-10-2021	177585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL A/C NO.3041000101198994 PNB	ACPPA4506L	06-10-2021	177585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL A/C NO.3041000101198994 PNB	ACPPA4506L	06-10-2021	177585	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA A/C NO.840301001013190 VIJAYA BANK	AACHB7961B	06-10-2021	177716	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA A/C NO.840301001013190 VIJAYA BANK	AACHB7961B	06-10-2021	177716	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA A/C NO.840301001013190 VIJAYA BANK	AACHB7961B	06-10-2021	177716	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA A/C NO.840301001013190 VIJAYA BANK	AACHB7961B	06-10-2021	177716	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU A/C NO.110284518548 SBI	AITPS4322A	06-10-2021	177967	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU A/C NO.110284518548 SBI	AITPS4322A	06-10-2021	177967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU A/C NO.110284518548 SBI	AITPS4322A	06-10-2021	177967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU A/C NO.110284518548 SBI	AITPS4322A	06-10-2021	177967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	AAVPD3749G	06-10-2021	177995	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA PRASAD SINGH A/C NO.057901505947 ICICI BANK	AKXPS2016H	06-10-2021	178008	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA PRASAD SINGH A/C NO.057901505947 ICICI BANK	AKXPS2016H	06-10-2021	178008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA PRASAD SINGH A/C NO.057901505947 ICICI BANK	AKXPS2016H	06-10-2021	178008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHANT KESHAV SADRE A/C NO.004701021238 ICICI BANK	AQZPS1869A	06-10-2021	178162	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASANT LAXMAN GAWALI A/C NO.5448 CORPORATION BANK	AEQP68962D	06-10-2021	178188	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASANT LAXMAN GAWALI A/C NO.5448 CORPORATION BANK	AEQP68962D	06-10-2021	178188	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASANT LAXMAN GAWALI A/C NO.5448 CORPORATION BANK	AEQP68962D	06-10-2021	178188	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	ABBPAS827H	06-10-2021	178310	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	ABBPAS827H	06-10-2021	178310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	ABBPAS827H	06-10-2021	178310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	ABBPAS827H	06-10-2021	178310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	ABBPAS827H	06-10-2021	178310	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	ACSPI6807A	06-10-2021	178436	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	ACSPI6807A	06-10-2021	178436	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	ACSPI6807A	06-10-2021	178436	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	ACSPI6807A	06-10-2021	178436	Interest	6,564	6,564
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BABURAO SHEWALE A/C NO.6931 PUNE MERCHANT CO OP BANK	ACHPS8803L	06-10-2021	178474	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	AATPV3905E	06-10-2021	178491	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	AATPV3905E	06-10-2021	178491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	AATPV3905E	06-10-2021	178491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	AATPV3905E	06-10-2021	178491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	AAWPL4396C	06-10-2021	178805	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	AAWPL4396C	06-10-2021	178805	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	AAWPL4396C	06-10-2021	178805	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	AAWPL4396C	06-10-2021	178805	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARASWATI DEVI BAGREE A/C NO.24260100001736 BANK OF BARODA	ADEPB7649D	06-10-2021	178850	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARASWATI DEVI BAGREE A/C NO.24260100001736 BANK OF BARODA	ADEPB7649D	06-10-2021	178850	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA A/C NO.018810010838 DENA BANK	AFGPK2746G	06-10-2021	178896	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA A/C NO.018810010838 DENA BANK	AFGPK2746G	06-10-2021	178896	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA A/C NO.018810010838 DENA BANK	AFGPK2746G	06-10-2021	178896	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA A/C NO.018810010838 DENA BANK	AFGPK2746G	06-10-2021	178896	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR A/C NO.30401337390 SBI	AMXPK3825G	06-10-2021	179001	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR A/C NO.30401337390 SBI	AMXPK3825G	06-10-2021	179001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	AHNPK8548B	06-10-2021	179040	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	AHNPK8548B	06-10-2021	179040	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	AHNPK8548B	06-10-2021	179040	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	AHNPK8548B	06-10-2021	179040	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUHI UL ISLAM A/C NO.10166418061 SBI	AAMP16112M	06-10-2021	179197	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUHI UL ISLAM A/C NO.10166418061 SBI	AAMP16112M	06-10-2021	179197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUHI UL ISLAM A/C NO.10166418061 SBI	AAMP16112M	06-10-2021	179197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI A/C NO.1110100496643 AXIS BANK LTD	AHMPG9512A	06-10-2021	179320	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI A/C NO.1110100496643 AXIS BANK LTD	AHMPG9512A	06-10-2021	179320	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI A/C NO.1110100496643 AXIS BANK LTD	AHMPG9512A	06-10-2021	179320	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI A/C NO.1110100496643 AXIS BANK LTD	AHMPG9512A	06-10-2021	179320	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV KUMAR MATHUR A/C NO.943 CORPORATION BANK	ACMPM3280C	06-10-2021	179542	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TRINATH SAHU A/C NO.385802011000268 UNION BANK OF INDIA	AHWPS4186J	06-10-2021	179769	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TRINATH SAHU A/C NO.385802011000268 UNION BANK OF INDIA	AHWPS4186J	06-10-2021	179769	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TRINATH SAHU A/C NO.385802011000268 UNION BANK OF INDIA	AHWPS4186J	06-10-2021	179769	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR A/C NO.	AKZPK2442H	06-10-2021	179831	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR A/C NO.	AKZPK2442H	06-10-2021	179831	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR A/C NO.	AKZPK2442H	06-10-2021	179831	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR A/C NO.	AKZPK2442H	06-10-2021	179831	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU A/C NO.	APDPS6049D	06-10-2021	180041	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU A/C NO.	APDPS6049D	06-10-2021	180041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU A/C NO.	APDPS6049D	06-10-2021	180041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU A/C NO.	APDPS6049D	06-10-2021	180041	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEENCHANDRA A/C NO. UNION BANK OF INDIA	AAHPP9556H	06-10-2021	180077	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA	ANIP50528G	06-10-2021	180325	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA	ANIP50528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA	ANIP50528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA	ANIP50528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI	AAQPR9623N	06-10-2021	180516	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI	AAQPR9623N	06-10-2021	180516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI	AAQPR9623N	06-10-2021	180516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI	AAQPR9623N	06-10-2021	180516	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR A/C NO.0138000101204093 PNB	BHHP50805G	06-10-2021	180937	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR A/C NO.0138000101204093 PNB	BHHP50805G	06-10-2021	180937	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR A/C NO.0138000101204093 PNB	BHHP50805G	06-10-2021	180937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR A/C NO.0138000101204093 PNB	BHHP50805G	06-10-2021	180937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR A/C NO.0138000101204093 PNB	BHHP50805G	06-10-2021	180937	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMAN SWAROOP GUPTA A/C NO. CENTRAL BANK	AASPG9300P	06-10-2021	181101	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMAN SWAROOP GUPTA A/C NO. CENTRAL BANK	AASPG9300P	06-10-2021	181101	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANI GUPTA A/C NO.1211000169000 HDFC BANK	ADMPG1233C	06-10-2021	181133	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANI GUPTA A/C NO.1211000169000 HDFC BANK	ADMPG1233C	06-10-2021	181133	Interest	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRII MOHAN DHUPAR A/C NO.3200 DENA BANK	ACZPD1756F	06-10-2021	181140	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH KUMAR IAIN A/C NO.54002010007628 UBI	ACFPI7348R	06-10-2021	181142	Redemption	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH KUMAR IAIN A/C NO.54002010007628 UBI	ACFPI7348R	06-10-2021	181142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHANA GUPTA A/C NO.047010106325 UNITED BANK OF INDIA	ACIPG5126B	06-10-2021	181184	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHANA GUPTA A/C NO.047010106325 UNITED BANK OF INDIA	ACIPG5126B	06-10-2021	181184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB	AVZPS6825R	06-10-2021	181272	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB	AVZPS6825R	06-10-2021	181272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB	AVZPS6825R	06-10-2021	181272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB	AVZPS6825R	06-10-2021	181272	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK	AGYPD1744N	06-10-2021	181404	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK	AGYPD1744N	06-10-2021	181404	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK	AGYPD1744N	06-10-2021	181404	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK	AGYPD1744N	06-10-2021	181404	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK	AGYPD1744N	06-10-2021	181404	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH A/C NO.022616000011 HDFC	AGPSP6343H	06-10-2021	181477	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH A/C NO.022616000011 HDFC	AGPSP6343H	06-10-2021	181477	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH A/C NO.022616000011 HDFC	AGPSP6343H	06-10-2021	181477	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH A/C NO.022616000011 HDFC	AGPSP6343H	06-10-2021	181477	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM KISHOR YADAV A/C NO.15817 ALLAHABAD BANK	ABGPI5548N	06-10-2021	181569	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BABU LAL SAINI A/C NO.525011004266 INGVYSYA 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	ADPPK4394P	06-10-2021	182432	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR A/C NO.20108 IOB	ADPPK4394P	06-10-2021	182432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR A/C NO.20108 IOB	ADPPK4394P	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 MERCANTILE 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 MERCANTILE 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 MERCANTILE 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 MERCANTILE 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 MERCANTILE 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	ACEPN6790J	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	ACEPN6790J	06-10-2021	182872	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 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.09931100000007 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.09931100000007 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.09931100000007 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	ADQP19846C	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	ADQP19846C	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	ADQP19846C	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	AAEPT6918L	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	AAEPT6918L	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	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	VIJAY DWIVEDI A/C NO.00822010034310 ORIETNAL BANK OF COMMERCE	AEBPD5461K	06-10-2021	185001	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DWIVEDI A/C NO.00822010034310 ORIETNAL BANK OF COMMERCE	AEBPD5461K	06-10-2021	185001	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN	AMKPG5416E	06-10-2021	185096	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN	AMKPG5416E	06-10-2021	185096	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN	AMKPG5416E	06-10-2021	185096	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND A/C NO.51088300128 SBBJ	AISPC3233B	06-10-2021	185127	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND A/C NO.51088300128 SBBJ	AISPC3233B	06-10-2021	185127	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND A/C NO.51088300128 SBBJ	AISPC3233B	06-10-2021	185127	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND A/C NO.51088300128 SBBJ	AISPC3233B	06-10-2021	185127	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND A/C NO.51088300128 SBBJ	AISPC3233B	06-10-2021	185127	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB	AFPP16600P	06-10-2021	185197	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB	AFPP16600P	06-10-2021	185197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB	AFPP16600P	06-10-2021	185197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB	AFPP16600P	06-10-2021	185197	Interest	6,569	6,569
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRI LAKSHMAN CHATURVEDI A/C NO.0058010400036113 PNB	ABKPC9284H	06-10-2021	185202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRI LAKSHMAN CHATURVEDI A/C NO.0058010400036113 PNB	ABKPC9284H	06-10-2021	185202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK	ADG(R)1963E	06-10-2021	185723	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK	ADG(R)1963E	06-10-2021	185723	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK	ADG(R)1963E	06-10-2021	185723	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK	ADG(R)1963E	06-10-2021	185723	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM A/C NO.10031049887 SBI	AAYPS3313G	06-10-2021	185843	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM A/C NO.10031049887 SBI	AAYPS3313G	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	AAYPS3313G	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	AAYPS3313G	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	AAYPS3313G	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	AQWP6217D	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	NARASIMHAN H S A/C NO.043563600000443 LAKSHMI VILAS BANK	AIJPN2470N	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	AIJPN2470N	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	AIJPN2470N	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 RAIAGOPALAN 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 RAIAGOPALAN 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 RAIAGOPALAN 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	AIEFPB8448C	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	AIEFPB8448C	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	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	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	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	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIJAY 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 VIJAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IASMIN DHIRAJLAL VITHALANI A/C NO.200019 VIJAY COM CO OP BANK	ABOPV9111J	06-10-2021	192504	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IASMIN DHIRAJLAL VITHALANI A/C NO.200019 VIJAY COM CO OP BANK	ABOPV9111J	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.648010008238 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.648010008238 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.648010008238 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.648010008238 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	ABDP0639H	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	ABDP0639H	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	ABDP0639H	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	ABDP0639H	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	AGLPD8129N	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	AGLPD8129N	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	AGLPD8129N	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	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 PRABHUDAS 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 PRABHUDAS 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 PRABHUDAS 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	ADKPM4209K	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	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	AFXPM6595A	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	OCHHAVLAL KODARDAS SHAH A/C NO.CBCA01000046 CORPORATION BANK	AGOPS7088J	06-10-2021	194403	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJENDRAKUMAR OCHHAVLAL 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	AAJHS1409Q	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	AAJHS1409Q	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	AAJHS1409Q	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	SUNIL KUMAR SINGH A/C NO.017501506449 ICICI BANK	AGKPS0975N	06-10-2021	195522	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL KUMAR SINGH A/C NO.017501506449 ICICI BANK	AGKPS0975N	06-10-2021	195522	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	PARMESHWAR NATH A/C NO. SBI	AAYPN6324N	06-10-2021	195615	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMESHWAR 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 URBAN COOP BANK LTD	BHGGP9851C	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	8,227	8,227
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORATION 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 CORPORATION BANK	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORATION BANK	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORATION BANK	ASZPM9604K	06-10-2021	196094	Interest	820	820

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK	AJFPB4058H	06-10-2021	209153	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK	AJFPB4058H	06-10-2021	209153	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK	AJFPB4058H	06-10-2021	209153	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMILA VILAS BAJAJ A/C NO.1327 THE PANDHARPUR URBAN CO BK	AATPB9701C	06-10-2021	209158	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI A/C NO.	AISPB4189M	06-10-2021	209172	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI A/C NO.	AISPB4189M	06-10-2021	209172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI A/C NO.	AISPB4189M	06-10-2021	209172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI A/C NO.	AISPB4189M	06-10-2021	209172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI A/C NO.	AISPB4189M	06-10-2021	209172	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SWAPNIL SHARMA A/C NO.	BIBPS7449M	06-10-2021	209173	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SWAPNIL SHARMA A/C NO.	BIBPS7449M	06-10-2021	209173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY A/C NO.2407000400307599 PNB	ABEPP5319G	06-10-2021	209299	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY A/C NO.2407000400307599 PNB	ABEPP5319G	06-10-2021	209299	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY A/C NO.2407000400307599 PNB	ABEPP5319G	06-10-2021	209299	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAHINDER PAL SEHGAL A/C NO.008700110688319 PUNJAB NATIONAL BANK	AGPPS0355P	06-10-2021	209510	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAHINDER PAL SEHGAL A/C NO.008700110688319 PUNJAB NATIONAL BANK	AGPPS0355P	06-10-2021	209510	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE	ADQPD2510F	06-10-2021	209852	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK	ABNPN9503H	06-10-2021	209870	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAEPB6060H	06-10-2021	209892	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAEPB6060H	06-10-2021	209892	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAEPB6060H	06-10-2021	209892	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAEPB6060H	06-10-2021	209892	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.	AEQPC9884C	06-10-2021	209917	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.	AEQPC9884C	06-10-2021	209917	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.	AEQPC9884C	06-10-2021	209917	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.	AEQPC9884C	06-10-2021	209917	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.	AEQPC9884C	06-10-2021	209917	Interest	4,079	4,079
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI A/C NO.	ATQPS4658F	06-10-2021	209958	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI A/C NO.	ATQPS4658F	06-10-2021	209958	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI A/C NO.	ATQPS4658F	06-10-2021	209958	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI A/C NO.	ATQPS4658F	06-10-2021	209958	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI A/C NO.	ATQPS4658F	06-10-2021	209958	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIGUMARTI RAGHUNADHARAO A/C NO.	ABPPD7855A	06-10-2021	210002	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI SHANKAR AYYANAR A/C NO.	AFPPA3312M	06-10-2021	210003	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI SHANKAR AYYANAR A/C NO.	AFPPA3312M	06-10-2021	210003	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI A/C NO.	ADYPK4679E	06-10-2021	210007	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI A/C NO.	ADYPK4679E	06-10-2021	210007	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI A/C NO.	ADYPK4679E	06-10-2021	210007	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI A/C NO.	ADYPK4679E	06-10-2021	210007	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI A/C NO.	ADYPK4679E	06-10-2021	210007	Interest	8,123	8,123
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE	AAEPZ9881A	06-10-2021	210129	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE	AAEPZ9881A	06-10-2021	210129	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE	AAEPZ9881A	06-10-2021	210129	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE	AAEPZ9881A	06-10-2021	210129	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE	AAEPZ9881A	06-10-2021	210129	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKKA JAGAN MOHAN A/C NO.07421070018172 HDFC BANK	ALIPM2709H	06-10-2021	210355	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKKA JAGAN MOHAN A/C NO.07421070018172 HDFC BANK	ALIPM2709H	06-10-2021	210355	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKKA JAGAN MOHAN A/C NO.07421070018172 HDFC BANK	ALIPM2709H	06-10-2021	210355	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN LAL AGARWAL A/C NO.70945 UNION BANK OF INDIA	ADNPA0039R	06-10-2021	210638	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN LAL AGARWAL A/C NO.70945 UNION BANK OF INDIA	ADNPA0039R	06-10-2021	210638	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN LAL AGARWAL A/C NO.70945 UNION BANK OF INDIA	ADNPA0039R	06-10-2021	210638	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI A/C NO.	AGSPP4205C	06-10-2021	210652	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI A/C NO.	AGSPP4205C	06-10-2021	210652	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI A/C NO.	AGSPP4205C	06-10-2021	210652	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI A/C NO.	AGSPP4205C	06-10-2021	210652	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI A/C NO.	AGSPP4205C	06-10-2021	210652	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIDDHARTH KHANNA A/C NO.17306 PUNJAB & SIND BANK	ASCPK71980	06-10-2021	210705	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL A/C NO.62021100016737 BOI	ADIPA9635K	06-10-2021	210747	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL A/C NO.62021100016737 BOI	ADIPA9635K	06-10-2021	210747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL A/C NO.62021100016737 BOI	ADIPA9635K	06-10-2021	210747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL A/C NO.62021100016737 BOI	ADIPA9635K	06-10-2021	210747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL A/C NO.62021100016737 BOI	ADIPA9635K	06-10-2021	210747	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN A/C NO. SBI	AAWPRS795F	06-10-2021	210845	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN A/C NO. SBI	AAWPRS795F	06-10-2021	210845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN A/C NO. SBI	AAWPRS795F	06-10-2021	210845	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	BALPS8404C	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	BALPS8404C	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	BALPS8404C	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	BALPS8404C	06-10-2021	IN30155721013429	Interest	1,640	1,640
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	IN30155721809311	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	IN30155721809311	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	IN30155721809311	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	IN30155721809311	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNA PRASAD J 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	ADEPG9601J	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	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	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) - 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	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) - 2011-12	INE020B08682	NAREN SUBHASH LATH A/C NO.082900101012182 CORPORATION BANK	ACEPL1097J	06-10-2021	IN30177411810537	Interest	170	170
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	VARSHA GUPTA A/C NO.	AFKPG1835Q	06-10-2021	IN30177412352595	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR IAIN A/C NO.6686 UNITED BANK OF INDIA	AFAP16457M	06-10-2021	IN30177412940077	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	SYAM SUNDER SAINI A/C NO.01020100017749 UCO BANK	AHBP55915H	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 PAHWA A/C NO.11073002575 BNP PARIBAS	APPPP1750C	06-10-2021	IN30179910070462	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	AHBP56377C	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	AHBP56377C	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 NAGA VENI 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 NAGA VENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGA VENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGA VENI 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 IADHAV 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 IADHAV 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 IADHAV 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 IADHAV 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 IADHAV 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	VJAJI 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	VJAJI 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	VJAJI 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	VJAJI 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	VJAJI NARAIN A/C NO.701 PUNJAB AND SIND BANK	ABDPN0150E	06-10-2021	IN30209210002950	Interest	6,400	6,400

Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH	AOAPS6063H	02-12-2024	120299006233873	Interst	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	120299006394949	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	06-10-2021	120299006394949	Interst	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	120299006394949	Interst	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	120299006394949	Interst	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	120299006394949	Interst	8,130	8,130.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL A/C NO:10681283192 STATE BANK OF INDIA	AGOPP3427C	01-12-2023	1203000000433921	Interst	15,900	15,900.00
Public Issue- Tranche I 2012-13	INE020B07GW6	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	06-10-2021	1203000000433921	Interst	14,727	14,727.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interst	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interst	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interst	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interst	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL A/C NO:10681283181 STATE BANK OF INDIA	AGOPP3428P	01-12-2023	1203000000441717	Interst	15,975	15,975.00
Public Issue- Tranche I 2012-13	INE020B07GW6	LOPA HEMANT PATEL	AGOPP3428P	06-10-2021	1203000000441717	Interst	14,796	14,796.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interst	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	MRS LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interst	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interst	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interst	15,975	15,975.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR 01631330003479 HDFC BANK LTD	AFRP18063L	06-10-2021	1203230000173390	Interst	165	165.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SURESH J JOGDANKAR	AFRP18063L	06-10-2021	1203230000173390	Interst	165	165.20
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRP18063L	06-10-2021	1203230000173390	Interst	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRP18063L	06-10-2021	1203230000173390	Interst	496	496.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MR SURESH J JOGDANKAR	AFRP18063L	06-10-2021	1203230000173390	Interst	165	165.20
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRP18063L	06-10-2021	1203230000173390	Interst	92	92.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRP18063L	06-10-2021	1203230000173390	Interst	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRP18063L	06-10-2021	1203230000173390	Interst	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRP18063L	06-10-2021	1203230000173390	Interst	165	165.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	DHARMENDRA BHAGWATBHAI PATEL 1997 UNION BANK OF INDIA	AAWPP5321M	06-10-2021	1203320000193157	Interst	785	785.00
Public Issue- Tranche I 2012-13	INE020B07GX4	HARSHA RAJENDRA LAKHANI	ADHPL3972G	06-10-2021	1203320000191091	Interst	138	138.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HARSHA RAJENDRA LAKHANI 20168832202 BANK OF MAHARASHTRA	ADHPL3972G	06-10-2021	1203320000191091	Interst	22	22.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHEFALI SETH A/C NO:130025372006 HSBK BANK LTD	BEMPS3185K	01-12-2022	12033300000531360	Interst	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MURALI KRISHNAMACHARI	AHPK6137Q	02-12-2024	1203350000080452	Interst	871	871.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KASHYAP CHANDRAKANT POPAT	NA	06-10-2021	1203370000041925	Interst	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DIVYA IYOTI BHATIA 95 PUNJAB SIND BANK	NA	06-10-2021	1203440000215324	Interst	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	Interst	722	722.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	AHOP10830E	01-07-2022	1203450000354459	Interst	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	03-07-2023	1203450000354459	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	438	438.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOP10830E	06-10-2021	1203450000354459	Interst	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	Interst	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARAYAN RAMAII RONGHE	AAAYR1778E	25-03-2022	1203600000055935	Redemption	21,160	21,160.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE 5010009919386 HDFC BANK LTD	ABTPK9501E	06-10-2021	12036000000557362	Interst	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	12036000000557362	Interst	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	12036000000557362	Interst	167	167.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	AEEP3363D	01-07-2022	1204220000129942	Interst	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL A/C No.00000001830963378 CENTRAL BANK OF INDIA	AEEP3363D	03-07-2023	1204220000129942	Interst	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	AEEP3363D	01-07-2024	1204220000129942	Interst	4,160	4,160.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARAT BHUSHAN BHATIA	AAHPB8258L	06-10-2021	1204290000009994	Interst	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD	AAHPB8258L	06-10-2021	1204290000009994	Interst	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD	AAHPB8258L	06-10-2021	1204290000009994	Interst	1,965	1,965.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ASHOK GUPTA	NA	06-10-2021	1204450000403186	Interst	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHALABH KUMAR AGGARWAL A/C No.SB01000362 UNION BANK OF INDIA	AERPAA0066P	03-07-2023	120447006256755	Interst	12,480	12,480.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SANKARAN NIMI.31679707777 .STATE BANK OF INDIA	ABKPN5695H	06-10-2021	1204470007273447	Interst	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SANKARAN NIMI.31679707777 .STATE BANK OF INDIA	ABKPN5695H	06-10-2021	1204470007273447	Interst	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	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA 32598183960 STATE BANK OF INDIA	AZGPP5244G	06-10-2021	1204720001363933	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interst	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	Interst	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	Interst	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	Interst	84,600	84,600.00

Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD	AACCK4714C	02-12-2024	1204720011033558	Interst	84,600	84,600.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	JYOTSNA BHARGAVA 11538492160 STATE BANK OF INDIA	AHDPB85812B	06-10-2021	1204720011212571	Interst	3,856	3,856.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRAVIN SHAH	AACHP7934E	06-10-2021	1204920000004728	Interst	39,400	39,400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMITA RAMNARAYAN 00792100003504 HDFC BANK LTD	AAIPR8274K	06-10-2021	1204920000162245	Interst	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMITA RAMNARAYAN	AAIPR8274K	06-10-2021	1204920000162245	Interst	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMITA RAMNARAYAN	AAIPR8274K	06-10-2021	1204920000162245	Interst	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRAN ABHAY BHAVE A/C NO:005154 UNION BANK OF INDIA	AHDPB85379B	01-12-2023	1204970000005385	Interst	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	1205600000810198	Interst	114	114.00
Public Issue- Tranche I 2015-16	INE020B07IT6	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	AAACK0784G	01-12-2022	1205960000043252	Interst	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	Interst	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	Interst	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	Interst	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD	AAACK0784G	06-10-2021	1205960000043252	Interst	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD	AAACK0784G	06-10-2021	1205960000043252	Interst	72	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	02-12-2024	1205960000043252	Interst	254	254.00
Public Issue- Tranche I 2013-14	INE020B07IT6	KSBL SECURITIES LIMITED	AAACK0784G	02-12-2024	1205960000043252	Interst	72	72.00
Public Issue- Tranche I 2015-16	INE020B07IU4	KRISHAN LAL 4890101001804 CANARA BANK	AGUPL0217C	06-10-2021	120733000010281	Interst	74	74.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SANDEEP KUMAR AGARWALA	ACGPA1538B	02-12-2024	1208160065462124	Interst	143	143.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANDEEP KUMAR AGARWALA	ACGPA1538B	02-12-2024	1208160065462124	Interst	1,576	1,576.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SURAJIT CHOUDHURY	ACHPC6420H	02-12-2024	1208160089227990	Interst	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	Interst	83	83.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURAJ RAVI ARIMMAL 0126651100012485 IDBI BANK	AJUPA6836B	06-10-2021	1208180000138935	Interst	83	83.00
Public Issue- Tranche II 2013-14	INE020B07IF7	KARTHIK SARMA RAMADROSS 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	Interst	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	Interst	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY 430010300000028 AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interst	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY 430010300000028 AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interst	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY 430010300000028 AXIS BANK LTD	AAEPC0610L	02-12-2024	1301240003682250	Interst	3,152	3,152.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAVINDRA PAL HAZARILAL SHARMA	AKJPS6926Q	06-10-2021	1301420000035699	Interst	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAVINDRA PAL HAZARILAL SHARMA 33596 JANATA SAHAKARI BANK LTD	AKJPS6926Q	06-10-2021	1301420000035699	Interst	16,880	16,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BABURAO JADHAV 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 JADHAV 04510100008927 BANK OF BARODA	ACNPI7316F	06-10-2021	1301870000275007	Interst	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	Interst	8,24,180	8,24,180.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MR CHAKKUMPURAYATH BALAKRISHNAN 54026657557 STATE BANK OF MYSORE	AAIPJ1187D	06-10-2021	1302340000274281	Interst	82,600	82,600.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SADANANDA PAI HUF	AACHM4570M	02-12-2024	1302340000426866	Interst	24,042	24,042.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	AFDPP0483Q	01-12-2022	1302340000458626	Interst	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	AFDPP0483Q	01-12-2023	1302340000458626	Interst	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI	AFDPP0483Q	02-12-2024	1302340000458626	Interst	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	Interst	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	Interst	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI	AFCPPI0151J	02-12-2024	1302340000461183	Interst	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	Interst	7,880	7,880.00
Public Issue- Tranche I 2013-14	INE020B07IG5	KUNWAR PAL SINGH	AALPS1508A	06-10-2021	1302590000306146	Interst	44,400	44,400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARVIND SAKSENA 451702010000238 UNION BANK OF INDIA	ANMPS9300E	06-10-2021	1302590000576102	Interst	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	Interst	6,533	6,533.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI	AAAPT6114G	02-12-2024	1302590001024223	Interst	6,533	6,533.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANDHYA SRIVASTAVA 208701000001050 INDIAN OVERSEAS BANK	NA	06-10-2021	1304140006756858	Interst	8,130	8,130.00
Public Issue- Tranche II 2012-13	INE020B07GY2	RAJ KUMARI DHANRAJANI	NA	06-10-2021	IN30039413158255	Interst	73,800	73,800.00
Public Issue- Tranche I 2015-16	INE020B07IS8	ASHOK KUMAR SINGH	NA	06-10-2021	14435907	Interst	413	413.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUBODH KUMAR JAIN	NA	06-10-2021	IN30021414795936	Interst	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	160143011043915	Interst	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	160143011043915	Interst	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI 015301528017 ICICI BANK LTD	ACSPK6840Q	06-10-2021	160143011043915	Interst	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	06-10-2021	160143011043915	Interst	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	02-12-2024	160143011043915	Interst	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANHARLAL PUNJALAL SHAH	NA	06-10-2021	18191989	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMRITI MISHRA	NA	06-10-2021	20002670	Interst	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANJANI KUMAR	NA	06-10-2021	20003121	Interst	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BAPAYAMMA A	NA	06-10-2021	22038440	Interst	772	772.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARENDRA HARILAL SANGHAVI	NA	06-10-2021	51725573	Interst	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	Interst	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	Interst	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAVITA ANIL PATEL 010101540006439 NUTAN SAGARIK SAHAKARI BA	ABEPP8479K	06-10-2021	IN30002011404042	Interst	8,320	8,320.00
Public Issue- Tranche II 2013-14	INE020B07IF7	T Rupendu 8378 Indian Overseas Bank	ABWPR3601D	06-10-2021	IN30009510153986	Interst	16,880	16,880.00
Public Issue- Tranche I 2012-13	INE020B07GW6	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vithal Co Op Bank Ltd	AACPR2417G	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	AACPR2417G	01-12-2022	IN30009511480513	Interst	7,720	7,720.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY - 629101703397 - ICICI BANK	AAGHK9345A	01-07-2022	IN3001181175256	Interst	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	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY - 629101703397 - ICICI BANK	AAGHK9345A	01-07-2024	IN3001181175256	Interst	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	AASTHA SINGHAL	ARWPS8656B	06-10-2021	IN30011811191143	Interst	2,159	2,159.00
Public Issue- Tranche I 2012-13	INE020B07GX4	HIRA LAL JAIN 50100132284627 HDFC BANK LTD	NA	06-10-2021	IN30011811211806	Interst	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JWANPRAKASH 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	INE020B07GH7	LEELA SHIVRAM AWATE - 1765101001676 - CANARA BANK	AIPPA0772N	01-07-2024	IN30135620512990	Interst	8,320	8,320.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	CHANDRA DAMJI CHHEDA	ABMP4001E	02-12-2024	IN3015491433677	Interst	11,323	11,323.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	ABHAYKUMAR RAMCHANDRA NADKARNI 01481000031634 HDFC BANK LTD	AACPN1555B	06-10-2021	IN3015491454548	Interst	17,420	17,420.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RATANCHAND DIPCHAND JHAVERI - 0145100002031 - HDFC BANK LTD BORIVALI BRANCH	AAAP19825E	01-07-2024	IN30154916821882	Interst	41,600	41,600.00
Public Issue- Tranche 1 2013-14	INE020B07HR4	TRISHLA JAIN A/C NO:52210426663 STANDARD CHARTERED BANK	AEMPI2136G	25-09-2023	IN30154917649683	Redemption	10,67,438	10,67,438.00
Public Issue- Tranche 1 2013-14	INE020B07HR4	TRISHLA JAIN A/C NO:52210426663 STANDARD CHARTERED BANK	AEMPI2136G	01-12-2022	IN30154917649683	Interst	82,600	82,600.00
Public Issue- Tranche 1 2013-14	INE020B07HR4	TRISHLA JAIN 52210426663 STANDARD CHARTERED BANK	AEMPI2136G	06-10-2021	IN30154917649683	Interst	82,600	82,600.00
Public Issue- Tranche 1 2013-14	INE020B07HR4	TRISHLA JAIN	AEMPI2136G	06-10-2021	IN30154917649683	Interst	82,600	82,600.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	KALYAN KARMAKAR	AGEPK693ZB	02-12-2024	IN30154918235811	Interst	43,550	43,550.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	NA	06-10-2021	IN30154918727508	Interst	32,120	32,120.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	NA	06-10-2021	IN30154918727508	Interst	32,120	32,120.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	NA	06-10-2021	IN30154918727508	Interst	32,120	32,120.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH A/C NO:02711000087174 HDFC BANK LTD KALKAJI	AAKPS7523E	01-12-2022	IN30154931119163	Interst	82,745	82,745.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH A/C NO:02711000087174 HDFC BANK LTD KALKAJI	AAKPS7523E	01-12-2023	IN30154931119163	Interst	82,745	82,745.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH 02711000087174 HDFC BANK LTD KALKAJI	AAKPS7523E	06-10-2021	IN30154931119163	Interst	82,745	82,745.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH	AAKPS7523E	02-12-2024	IN30154931119163	Interst	82,745	82,745.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	VANIKUMAR BARLA A/C NO:03751000002185 HDFC BANK LTD WARANGAL	ACPPB7172B	19-12-2022	IN30154931591803	Redemption	5,019	5,019.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	VANIKUMAR BARLA A/C NO:03751000002185 HDFC BANK LTD WARANGAL	ACPPB7172B	01-12-2022	IN30154931591803	Interst	386	386.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	VANIKUMAR BARLA 03751000002185 HDFC BANK LTD WARANGAL	ACPPB7172B	06-10-2021	IN30154931591803	Interst	386	386.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB7172B	06-10-2021	IN30154931591803	Interst	386	386.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB7172B	06-10-2021	IN30154931591803	Interst	386	386.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	ARUN DATTATRAYA TAMMANNANAVAR 02221750000395 HDFC BANK LTD SANGLI	ABXPT8681Q	06-10-2021	IN30154931627308	Interst	2,613	2,613.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	ANAND NAGESH PARADKAR 01641050027894 HDFC BANK LTD KOLHAPUR	AEMP7750C	06-10-2021	IN30154935963043	Interst	1,930	1,930.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIRENDRA KUMAR JAIN 50100035297477 HDFC BANK LTD DEER PARK	AEDP17603P	06-10-2021	IN30154939133488	Interst	16,240	16,240.00
Public Issue- Tranche 1 2015-16	INE020B07IQ2	ADI MINOO CHINYOY	ABRCP4647H	02-12-2024	IN30154954835759	Interst	30,714	30,714.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN - 04821930005523 - HDFC Bank	AAEPB2285N	01-07-2022	IN30154960955699	Interst	2,08,684	2,08,684.00
Public Issue- Tranche 1 2012-13	INE020B07GX4	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	AAEPB2285N	01-12-2022	IN30154960955699	Interst	78,800	78,800.00
Public Issue- Tranche 1 2015-16	INE020B07IU4	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	AAEPB2285N	01-12-2022	IN30154960955699	Interst	15,79,385	15,79,385.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN A/C No.04821930005523 HDFC Bank	AAEPB2285N	03-07-2023	IN30154960955699	Interst	2,08,684	2,08,684.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	AAEPB2285N	01-12-2023	IN30154960955699	Interst	15,79,385	15,79,385.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	AAEPB2285N	01-12-2023	IN30154960955699	Interst	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN 04821930005523 HDFC Bank	AAEPB2285N	06-10-2021	IN30154960955699	Interst	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN 04821930005523 HDFC Bank	AAEPB2285N	06-10-2021	IN30154960955699	Interst	15,79,385	15,79,385.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN - 04821930005523 - HDFC Bank	AAEPB2285N	01-07-2024	IN30154960955699	Interst	2,08,684	2,08,684.00
Public Issue- Tranche 1 2012-13	INE020B07GX4	KAMLA BHASIN	AAEPB2285N	02-12-2024	IN30154960955699	Interst	78,800	78,800.00
Public Issue- Tranche 1 2015-16	INE020B07IT6	KAMLA BHASIN	AAEPB2285N	02-12-2024	IN30154960955699	Interst	15,83,700	15,83,700.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	SHIRIN ANIL HIRIJE 02401300006781 HDFC BANK LTD	NA	06-10-2021	IN30154962495379	Interst	87,100	87,100.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	KISHORE MOHAN 10430435653 STATE BANK OF INDIA	NA	06-10-2021	IN30155710546328	Interst	50,540	50,540.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	SHYAM LAL PRASAD 01190007048 STATE BANK OF INDIA	NA	06-10-2021	IN30155720918008	Interst	2,094	2,093.80
Public Issue- Tranche 1 2012-13	INE020B07GW6	KEN SINGH 3403 STATE BANK OF INDIA	APOPS9171H	06-10-2021	IN30155721017897	Interst	16	15.86
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SAGAR SURESH MURJANI SB GEN 22756 DENA BANK	AIUPM3523C	06-10-2021	IN30160410064309	Interst	832	832.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SAGAR SURESH MURJANI SB GEN 22756 DENA BANK	AIUPM3523C	06-10-2021	IN30160410064309	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SAGAR SURESH MURJANI - SB GEN 22756 - DENA BANK	AIUPM3523C	01-07-2024	IN30160410064309	Interst	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRAVIN KUMAR KHETAN 208851 THE ROYAL BANK OF SCOTLAN	NA	06-10-2021	IN30162910027139	Interst	37,440	37,440.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	AHBP2425G	25-03-2022	IN30163740408494	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VENKATESAN RAMANI - 602201502445 - ICICI BANK LTD	AHBP2425G	01-07-2022	IN30163740408494	Interst	8,320	8,320.00
Public Issue- Tranche 1 2013-14	INE020B07HR4	VENKATESAN RAMANI A/C NO:602201502445 ICICI BANK LTD	AHBP2425G	01-12-2022	IN30163740408494	Interst	8,260	8,260.00
Public Issue- Tranche 1 2013-14	INE020B07HR4	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	AHBP2425G	06-10-2021	IN30163740408494	Interst	8,260	8,260.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	AHBP2425G	06-10-2021	IN30163740408494	Interst	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI	AHBP2425G	06-10-2021	IN30163740408494	Interst	8,130	8,130.00
Public Issue- Tranche 1 2013-14	INE020B07HR4	VENKATESAN RAMANI	AHBP2425G	06-10-2021	IN30163740408494	Interst	8,260	8,260.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI	AHBP2425G	06-10-2021	IN30163740408494	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	NA	06-10-2021	IN30163740408494	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRANAV RAMESH SHAH 041201503336 ICICI BANK LTD	NA	06-10-2021	IN30177410363105	Interst	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRANAV RAMESH SHAH 041201503336 ICICI BANK LTD	NA	06-10-2021	IN30177410363105	Interst	1,626	1,626.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	KANAN JAGANI	ADRP19455G	02-12-2024	IN30177415208199	Interst	3,484	3,484.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	ADSPG6209Q	01-07-2022	IN30177416291108	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR A/C No.35213 ABHYUDAYA CO-OP BANK LTD	ADSPG6209Q	03-07-2023	IN30177416291108	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	ADSPG6209Q	01-07-2024	IN30177416291108	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANOI POPATLAL BOKADIA A/C No.909010044638336 AXIS BANK LTD	AAVBP4698N	03-07-2023	IN30177416809993	Interst	41,600	41,600.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	SUCHITRA RAMADURAI A/C NO:000101018025 ICICI BANK LTD	AOBPS4463A	19-12-2022	IN30177417078681	Redemption	2,00,761	2,00,761.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	SUCHITRA RAMADURAI A/C NO:000101018025 ICICI BANK LTD	AOBPS4463A	01-12-2022	IN30177417078681	Interst	15,440	15,440.00
Public Issue- Tranche 1 2012-13	INE020B07GW6	SUCHITRA RAMADURAI 000101018025 ICICI BANK LTD	AOBPS4463A	06-10-2021	IN30177417078681	Interst	15,440	15,440.00
Public Issue- Tranche 1 2015-16	INE020B07IU4	ANKIT SURENDRA SHAH A/C NO:05421610029522 HDFC BANK	BDJPS1108N	01-12-2022	IN30177418821441	Interst	6,390	6,390.00
Public Issue- Tranche 1 2015-16	INE020B07IU4	ANKIT SURENDRA SHAH A/C NO:05421610029522 HDFC BANK	BDJPS1108N	01-12-2023	IN30177418821441	Interst	6,390	6,390.00
Public Issue- Tranche 1 2013-14	INE020B07HR4	SHERNAZ PERVEZ MISTRY 906904000702831 BNP PARIBAS	AAUPM9406G	06-10-2021	IN30179910000750	Interst	82,600	82,600.00
Public Issue- Tranche 1 2012-13	INE020B07GX4	KIRTIKUMAR HIRALAL TRIVEDI 50100161456120 HDFC BANK	AAAPT5611N	06-10-2021	IN30185410089171	Interst	2,364	2,364.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ATHAPPA SHETTY 106508101000008 VIJAYA BANK	NA	06-10-2021	IN30189510984519	Interst	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARVINDER PAL SINGH MADAN 016100100003502 PUNJAB AND MAHARASHTRA CO	ACRPM4571D	06-10-2021	IN30197510054903	Interst	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARVINDER PAL SINGH MADAN 016100100003502 PUNJAB AND MAHARASHTRA CO	ACRPM4571D	06-10-2021	IN30197510054903	Interst	41,600	41,600.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	DINESH RATILAL GANDHI 007100100015053 PUNJAB AND MAHARASHTRA CO	AAAPG8924F	06-10-2021	IN30197510066802	Interst	4,355	4,355.00
Public Issue- Tranche 1 2013-14	INE020B07HS2	GURPREET KAUR MADAN 016100100003543 Punjab Maharashtra CoO	NA	06-10-2021	IN30197510111599	Interst	87,100	87,100.00
Public Issue- Tranche 1 2013-14	INE020B07HR4	VIRESH SHAH	AGPSP6743R	06-10-2021	IN30202534036168	Interst	4,979	4,979.00
Public Issue- Tranche 1 2013-14	INE020B07HPB	RAM PRAKASH TRIPATHI	ACNPT8894L	06-10-2021	IN30211310070058	Interst	2,538	2,538.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	AGHPP7439D	01-07-2022	IN30223611085770	Interst	8,320	8,320.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	AGHPP7439D	03-07-2023	IN30223611085770	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Inter-set	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	AGHPP7439D	01-07-2024	IN30223611085770	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	AFLPP6566Q	01-07-2022	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	AFLPP6566Q	03-07-2023	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	AFLPP6566Q	01-07-2024	IN30223611087293	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	AEOPP1255Q	01-07-2022	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	AEOPP1255Q	03-07-2023	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Inter-set	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	AEOPP1255Q	01-07-2024	IN30223611087417	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHETALBEN PATEL 101 169324 006 HSBC LTD	NA	06-10-2021	IN30223611097993	Inter-set	2,188	2,188.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAJNEESH AGARWAL 153211300000448 Punjab National Bank	ABHPS5886A	06-10-2021	IN30226911441287	Inter-set	1,688	1,688.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRANAV BANSAL 05581000021228 HDFC BANK LTD	NA	06-10-2021	IN30226913778180	Inter-set	1,468	1,468.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAGARAJ GIRIDHAR 010190900000272 YES BANK LTD	AAIPG8171G	06-10-2021	IN30226914667010	Inter-set	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAGARAJ GIRIDHAR	AAIPG8171G	06-10-2021	IN30226914667010	Inter-set	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAGARAJ GIRIDHAR	AAIPG8171G	06-10-2021	IN30226914667010	Inter-set	772	772.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BANK LTD	ABLPA1009P	25-03-2022	IN30234910293064	Redemption	10,595	10,595.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Inter-set	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Inter-set	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Inter-set	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Inter-set	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Inter-set	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Inter-set	813	813.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI A/C NO:28487 BANK OF BARODA	ACDPT7466Q	01-12-2022	IN30236510168232	Inter-set	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI A/C NO:28487 BANK OF BARODA	ACDPT7466Q	01-12-2023	IN30236510168232	Inter-set	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI 28487 BANK OF BARODA	ACDPT7466Q	06-10-2021	IN30236510168232	Inter-set	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI	ACDPT7466Q	02-12-2024	IN30236510168232	Inter-set	44,521	44,521.00
Public Issue- Tranche I 2015-16	INE020B07JU4	ALKA PRAKASH GUPTA 1000496282 CENTRAL BANK OF INDIA	AMXPG2104J	06-10-2021	IN30258210094600	Inter-set	12,780	12,780.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	AABPL9622L	01-07-2022	IN30260310096679	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI A/C No.Sb.30054 CORPORATION BANK	AABPL9622L	03-07-2023	IN30260310096679	Inter-set	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	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	AABPL9623M	01-07-2022	IN30260310096687	Inter-set	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	Inter-set	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	AABPL9623M	01-07-2024	IN30260310096687	Inter-set	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	AAAPL3544Q	01-07-2022	IN30260310096880	Inter-set	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	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	AAAPL3544Q	01-07-2024	IN30260310096880	Inter-set	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	ABXPL0595K	01-07-2022	IN30260310107957	Inter-set	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	Inter-set	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	Inter-set	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANDHYA VISHWAS BALEKUNDR	ACAPB6032H	06-10-2021	IN30260310173363	Inter-set	77,200	77,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRASUN KUMAR DE	AAAPD1992L	02-12-2024	IN30267930248834	Inter-set	17,420	17,420.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU A/C NO:01190000609 STATE BANK OF INDIA	AISPS5938C	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	AISPS5938C	01-12-2022	IN30267930843984	Inter-set	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AISPS5938C	06-10-2021	IN30267930843984	Inter-set	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AISPS5938C	06-10-2021	IN30267930843984	Inter-set	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AISPS5938C	06-10-2021	IN30267930843984	Inter-set	254	253.81
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AISPS5938C	06-10-2021	IN30267930843984	Inter-set	11,009	11,009.00

Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interstet	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interstet	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interstet	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interstet	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interstet	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 026701000147 ICICI BANK LTD	AGZPP9384K	06-10-2021	IN30267933514529	Interstet	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	Interstet	8,130	8,130.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAJIV PAHUJA	NA	06-10-2021	IN30267935659749	Interstet	12,020	12,019.80
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 0154010211581 C I C I BANK	NA	06-10-2021	IN30267935659749	Interstet	12,020	12,020.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 0154010211581 C I C I BANK	NA	06-10-2021	IN30267935659749	Interstet	12,020	12,019.80
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 0154010211581 C I C I BANK	NA	06-10-2021	IN30267935659749	Interstet	12,020	12,020.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 0154010211581 C I C I BANK	NA	06-10-2021	IN30267935659749	Interstet	12,020	12,020.00
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	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRIJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRIJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRIJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interstet	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	Interstet	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	Interstet	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	Interstet	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interstet	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interstet	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interstet	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interstet	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interstet	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Kamlesh Dutt Pandey 02150120001031 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410873382	Interstet	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	IN3028141158654	Redemption	10,58,008	10,58,008.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352	AAJPB2061R	06-10-2021	IN3028141158654	Interstet	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist	AAJPB2061R	06-10-2021	IN3028141158654	Interstet	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	IN3028141158654	Interstet	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	Rohit Verma 1211138537 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 A/C NO:1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	01-12-2022	IN30281411213132	Interstet	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	Interstet	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	Interstet	60,320	60,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANJU AGARWAL 064600145334604 PUNJAB NATIONAL BANK	NA	06-10-2021	IN30282210172826	Interstet	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	Interstet	41,600	41,600.00
Public Issue- Tranche I 2015-16	INE020B07P4	NIRMAL KUMAR SHRIVASTAVA A/C NO:023901000257 ICICI BANK LTD	ABTPS0908B	01-12-2022	IN30290241856686	Interstet	60,632	60,632.00
Public Issue- Tranche I 2015-16	INE020B07P4	NIRMAL KUMAR SHRIVASTAVA A/C NO:023901000257 ICICI BANK LTD	ABTPS0908B	01-12-2023	IN30290241856686	Interstet	60,632	60,632.00
Public Issue- Tranche I 2015-16	INE020B07P4	NIRMAL KUMAR SHRIVASTAVA	ABTPS0908B	02-12-2024	IN30290241856686	Interstet	60,798	60,798.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	ACLBP0764H	06-10-2021	IN30290242611877	Interstet	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	ACLBP0764H	06-10-2021	IN30290242611877	Interstet	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	Interstet	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	Interstet	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	Interstet	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	Interstet	871	871.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	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	Interstet	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	Interstet	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	Interstet	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	Interstet	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	Interstet	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	Interstet	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	Interstet	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	Interstet	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	Interstet	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	Interstet	46,365	46,365.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA	AAEHP1416K	02-12-2024	IN30290248210216	Interstet	89,043	89,043.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PRANIT BANTHIA	AAEHP1416K	02-12-2024	IN30290248210216	Interstet	15,944	15,944.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Sanjay Mahendra Bhavsar - 19657 - The Shamrao Vitthal Co Op Bank Ltd	AAHHS8427A	01-07-2024	IN30292710007072	Interstet	4,160	4,160.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	P VENKATESHALU	ABPPV6991F	02-12-2024	IN30302850731376	Interstet	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	Interstet	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	Interstet	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	Interstet	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AIOPD0726D	06-10-2021	IN30302852787272	Interstet	4,130	4,130.00

Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS		AJOPD0726D	06-10-2021	IN30302852787272	Interstet	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	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS 031701000652 I C I C I BANK		AHOPD4999C	06-10-2021	IN30302853970886	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS 031701000652 I C I C I BANK		AHOPD4999C	06-10-2021	IN30302853970886	Interstet	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HT0	HARITABH VERMANN		ALGPV1705Q	02-12-2024	IN30302854088628	Interstet	431	431.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMIT SHROTRIYA		CRYS9105H	02-12-2024	IN30302855518231	Interstet	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		AAFP6C328Q	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		AAFP6C328Q	01-07-2022	IN30302861271621	Interstet	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		AAFP6C328Q	01-12-2022	IN30302861271621	Interstet	8,880	8,880.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK		AAFP6C328Q	01-12-2022	IN30302861271621	Interstet	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		AAFP6C328Q	01-12-2022	IN30302861271621	Interstet	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		AAFP6C328Q	01-12-2022	IN30302861271621	Interstet	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		AAFP6C328Q	03-07-2023	IN30302861271621	Interstet	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		AAFP6C328Q	01-12-2023	IN30302861271621	Interstet	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		AAFP6C328Q	01-12-2023	IN30302861271621	Interstet	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		AAFP6C328Q	01-12-2023	IN30302861271621	Interstet	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		AAFP6C328Q	01-12-2023	IN30302861271621	Interstet	6,496	6,496.00
Public Issue- Tranche I 2013-14	INE020B07HT0	ARDAVIRAF A COOPER		AAFP6C328Q	02-12-2024	IN30302861271621	Interstet	3,879	3,879.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER		AAFP6C328Q	02-12-2024	IN30302861271621	Interstet	8,904	8,904.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER		AAFP6C328Q	02-12-2024	IN30302861271621	Interstet	7,380	7,380.00
Public Issue- Tranche I 2015-16	INE020B07IU4	RAMAKRISHNARAO GANGHADHARA RAO BAPAT SB01022509 CORPORATION BANK		AAMHR2585K	06-10-2021	IN30307710425141	Interstet	7,430	7,430.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD		AABPD4109J	01-12-2022	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD		AABPD4109J	01-12-2023	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI 006290700004722 YES BANK LTD		AABPD4109J	06-10-2021	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI 006290700004722 YES BANK LTD		AABPD4109J	06-10-2021	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI		AABPD4109J	06-10-2021	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI		AABPD4109J	06-10-2021	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI		AABPD4109J	06-10-2021	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI		AABPD4109J	06-10-2021	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche II 2013-14	INE020B07IF7	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT		NA	01-12-2023	IN30327011027695	Interstet	51,188	51,188.00
Public Issue- Tranche I 2013-14	INE020B07HS2	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT		NA	01-12-2023	IN30327011027695	Interstet	42,300	42,300.00
Public Issue- Tranche II 2013-14	INE020B07IG5	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT		NA	01-12-2023	IN30327011027695	Interstet	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	6,406.64	6,406.64.00
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	Interstet	865	865.00
Public Issue- Tranche I 2015-16	INE020B07IS8	RAKESH GUPTA		ABEPG5483C	02-12-2024	IN30342010008517	Interstet	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	Interstet	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	Interstet	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		ACOPK9630J	06-10-2021	IN30429510591846	Interstet	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	Interstet	1,626	1,626.00
Public Issue- Tranche I 2015-16	INE020B07IS8	DR VIJAYALAKSHMY M PRABHU A/C NO:054010100079268 AXIS BANK LTD		AAHP90924F	01-12-2022	IN30429512234168	Interstet	220	220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR A/C NO:037010100014214 AXIS BANK LTD		AABP5588M	01-12-2022	IN30429513927410	Interstet	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR A/C NO:037010100014214 AXIS BANK LTD		AABP5588M	01-12-2023	IN30429513927410	Interstet	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR 037010100014214 AXIS BANK LTD		AABP5588M	06-10-2021	IN30429513927410	Interstet	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR		AABP5588M	06-10-2021	IN30429513927410	Interstet	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR		AABP5588M	06-10-2021	IN30429513927410	Interstet	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR		AABP5588M	02-12-2024	IN30429513927410	Interstet	22,261	22,261.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO 909010036696676 AXIS BANK LTD		ABOPT8850E	01-12-2022	IN30429514109155	Interstet	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	IN30429514109155	Interstet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO		ABOPT8850E	02-12-2024	IN30429514109155	Interstet	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	Interstet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI,0007104000889773,IBBI BANK LTD		ABSPS1002M	01-07-2022	IN30429514883269	Interstet	8,320	8,320.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI,0007104000889773,IBBI BANK LTD		ABSPS1002M	01-12-2022	IN30429514883269	Interstet	8,710	8,710.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI,0007104000889773,IBBI BANK LTD		ABSPS1002M	01-12-2022	IN30429514883269	Interstet	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	Interstet	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	Interstet	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI,0007104000889773,IBBI BANK LTD		ABSPS1002M	06-10-2021	IN30429514883269	Interstet	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI,0007104000889773,IBBI BANK LTD		ABSPS1002M	06-10-2021	IN30429514883269	Interstet	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	Interstet	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI		ABSPS1002M	02-12-2024	IN30429514883269	Interstet	7,880	7,880.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI		ABSPS1002M	02-12-2024	IN30429514883269	Interstet	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO,31626893651,SBI		ABOPT1664J	01-12-2022	IN30429515578160	Interstet	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	Interstet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO		ABOPT1664J	02-12-2024	IN30429515578160	Interstet	87,100	87,100.00
Public Issue- Tranche II 2013-14	INE020B07IG5	VIVINASH N KATARA A/C NO:911010030476277 AXIS BANK LTD		AAUPK4808N	01-12-2023	IN30429516075449	Interstet	44,400	44,400.00
Public Issue- Tranche I 2013-14	INE020B07HO1	SIDDHARTH KAUSHIK 50200019162178 HDFC BANK LTD		NA	06-10-2021	IN30509930004043	Interstet	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	Interstet	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	Interstet	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	Interstet	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	Interstet	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	Interstet	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG		ACOPG4841P	02-12-2024	IN30611421064714	Interstet	4,452	4,452.00
Public Issue- Tranche II 2012-13	INE020B07GY2	PRABIR KUMAR CHAUDHURY A/c No.11143656763 STATE BANK OF INDIA		ACMPG2837P	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		ACMPG2837P	01-12-2022	IN30611490295005	Interstet	738	738.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANU DUA		AASPD5511H	06-10-2021	REA0000057	Interstet	1,893	1,893.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SUDIT KANTILAL PAREKM		AABPP2031K	06-10-2021	REA0000082	Interstet	1,671	1,670.55

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	BIMAL KUAMR GOENKA	AAEHB3476P	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	ALXPB9956G	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	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	ABBP12718A	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 SETHI	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 RANJAN 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	MANIULA JAROLIA	AGAPI6895Q	06-10-2021	REA0000754	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RISHIT MAHENDRAKUMAR RAJPUT	AIHPT8226N	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	AAVPD2234J	06-10-2021	REA0000764	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	GUNDAPPA SOMANNA RAGHOJI	AAAYPR4222M	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	AEYPB4590A	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 DHANIBHAI SHAH	ACKPT8773B	06-10-2021	REA0100053	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GEETA BHAGYANI RATHOD	AYOPR6519K	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 - 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	ACLPS1376E	06-10-2021	REA0100165	Interset	1,596	1,595.62
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ROHIT DEVSI SHAH	ACLPS1376E	06-10-2021	REA0100165	Interset	263	263.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ROHIT DEVSI SHAH	ACLPS1376E	06-10-2021	REA0100165	Interset	10,678	10,678.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDUMATI SATISH WARKE	AAAPW1144R	06-10-2021	REA0100178	Interset	1,596	1,595.62
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHISH BAHL	AAPPB9304F	06-10-2021	REA0100212	Interset	1,436	1,436.05
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANSHPC MAL BHANDARI	ADIPB2991P	06-10-2021	REA0100216	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SHANSHPC MAL BHANDARI	ADIPB2991P	06-10-2021	REA0100216	Interset	263	263.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RENU JAIN	REA0100217	06-10-2021	REA0100217	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJIVE	AAUPM3097K	06-10-2021	REA0100232	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJIV MEHROTRA - 3/3A VISHNUPURI KATARIIJYORA NAWAB GANJ KANPUR NAGAR KHEORA UT	AAUPM3097K	01-07-2024	REA0100232	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ALKA RAM	NA	06-10-2021	REA0100254	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEBHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	AALPD0432C	01-07-2022	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEBHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	AALPD0432C	03-07-2023	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEBHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	AALPD0432C	01-07-2024	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRADIPKUMAR PRATAPRAV SHAH	NA	06-10-2021	REA0100281	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYSHRI PRADEEP SHAH	NA	06-10-2021	REA0100282	Interset	1,368	1,367.67

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHPK5001K	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	AHPK5001K	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	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NPPRAJ GOOL	NA	06-10-2021	REA0100600	Interset	2,198	2,198.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HEAL BHARATBHAI JHAVEI	NA	06-10-2021	REA0100647	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAGDISH BHIKHALAL KAVA	NA	06-10-2021	REA0100650	Interset	398	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	398	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	398	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 - 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	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VISHAKHA MAHIPSTRAI SHAH	NA	06-10-2021	REA0100661	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HANAL S DOSHI	NA	06-10-2021	REA0100681	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYWANTI M SHAH	NA	06-10-2021	REA0100682	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYSHREE RAJNIKANT DOSHI	NA	06-10-2021	REA0100684	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPAK ARJUN MORE	NA	06-10-2021	REA0100687	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PUSHABEN HASMUKHLAL TAGNIK	NA	06-10-2021	REA0100689	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRAVIN NARSIDAS VORA	NA	06-10-2021	REA0100690	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KISHOR VALCHAND DOSHI HUF	NA	06-10-2021	REA0100691	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VARSHA MUKESH YAGNIK	NA	06-10-2021	REA0100693	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MUKESH HRSUKHLAL YAGNIK	NA	06-10-2021	REA0100694	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JYOTHI BHARATH SHAH	NA	06-10-2021	REA0100699	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JASVATRAIK DHAMI	NA	06-10-2021	REA0100700	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUMIT H VYAS	NA	06-10-2021	REA0100701	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHA H	NA	06-10-2021	REA0100702	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI KANHU AVATE	NA	06-10-2021	REA0100705	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRUDULA HASMUKHRAI DOSHI	NA	06-10-2021	REA0100711	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANDHAYA J JOSHI	NA	06-10-2021	REA0100713	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARTI MUKESH SANGHAVI	NA	06-10-2021	REA0100716	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SONAL B SHAH	NA	06-10-2021	REA0100718	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SURESH SINGH	NA	06-10-2021	REA0100720	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BINDIYA HASMUKHRAI DOSHI	NA	06-10-2021	REA0100721	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIULA RAJENDRA MAHARANA	NA	06-10-2021	REA0100725	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GODAVARI M BODA	NA	06-10-2021	REA0100726	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GODAVARIBEN H CHOTHANI	NA	06-10-2021	REA0100733	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	USHA P THAKKAR	NA	06-10-2021	REA0100736	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GIRISH MULCHAND MANIYAR	NA	06-10-2021	REA0100737	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BIPIN MITHULAL JOSHI	NA	06-10-2021	REA0100748	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KANJI MAMUBHAI MARWANA	NA	06-10-2021	REA0100749	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHA BHAGVANJI BHATTI	NA	06-10-2021	REA0100755	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK CHUNILAL SHAH	NA	06-10-2021	REA0100756	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANKITA ASHOK SHAH	NA	06-10-2021	REA0100757	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KASHINATH RAMCHADNRA PAWAR	NA	06-10-2021	REA0100761	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KASHINATH RAMCHANDRA PAWAR HUF	NA	06-10-2021	REA0100762	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRUDULA BHUPATRAY SHAH	NA	06-10-2021	REA0100763	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYASHREE PRADEEP SHAH	NA	06-10-2021	REA0100764	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURESH LALUBHAI RATHOD	NA	06-10-2021	REA0100766	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KENIL BHUPATRAY SHAH	NA	06-10-2021	REA0100767	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ISHVAR RABARI	NA	06-10-2021	REA0100771	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHANDRAKANT M SHAH	NA	06-10-2021	REA0100772	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANJAY JETHALAL GANGAR	NA	06-10-2021	REA0100775	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATIKUMAR JADHAVJI THAKKAR	NA	06-10-2021	REA0100778	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINESH MULJI CHAWDA	NA	06-10-2021	REA0100779	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SHYAMJI JASANI	NA	06-10-2021	REA0100780	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUDHA RAJESH BHAI JASANI	NA	06-10-2021	REA0100781	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAUTAM H SHAH	NA	06-10-2021	REA0100783	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHANRESH SHANKARLAL THAKKAR	NA	06-10-2021	REA0100788	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SHYAMJIBHAI JASANT HUF	NA	06-10-2021	REA0100791	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KHANTILAL JIVRAJ SHAH	NA	06-10-2021	REA0100792	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KHANTILAL JIVRAJ SHAR HUF	NA	06-10-2021	REA0100793	Interset	398	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARAGAURI THAKKAR	NA	06-10-2021	REA0100794	Interset	398	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 ARVINDSBHAI 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	BHARTHIBHAI 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	AEKPJ2512G	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	AEKPJ2512G	03-07-2023	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	97	96.88
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	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	AEKPJ2512G	01-07-2024	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	BVAPS0239K	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 - 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	BHARATI BEN CHIMANLALSHETH	NA	06-10-2021	REA0101028	Interset	55	54.71
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE -	ABFPB3899J	01-07-2022	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE -	ABFPB3899J	03-07-2023	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	32	31.91
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	219	219.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN YVAAHARE	ABFPB3899J	01-07-2024	REA0101033	Interset	832	832.00

Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	InterSet	14,679	14,679.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	InterSet	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANJIV MITRA 21840108003821 BANK OF BORADA	AIUPM9001F	06-10-2021	REB0001845	InterSet	3,860	3,860.00
Public Issue- Tranche I 2012-13	INE020B07GW6	C NARESH A/C NO:	AABPN1499J	01-12-2022	REB0012545	InterSet	72,200	72,200.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJAN BHATIA	AADPB4599C	02-12-2024	REB0100002	InterSet	35,460	35,460.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHYAM DASS	NA	06-10-2021	REB0100013	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHYAM DASS	NA	06-10-2021	REB0100013	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT A/C NO: 20340 POST OFFIC SAVING BANK LTD	BASPS8104G	01-12-2022	REB0100017	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT A/C NO:20340 POST OFFIC SAVING BANK LTD	BASPS8104G	01-12-2023	REB0100017	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LTD	BASPS8104G	06-10-2021	REB0100017	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LTD	BASPS8104G	02-12-2024	REB0100017	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT A/C NO: 20339 POST OFFICE SAVING BANK	BASPS8104G	01-12-2022	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT A/C NO:20339 POST OFFICE SAVING BANK	BASPS8104G	01-12-2023	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT A/C NO:20339 POST OFFICE SAVING BANK	BASPS8104G	02-12-2024	REB0100018	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRITI BANKA A/C NO:403279 PRATOP CORP BANK	AGPPB8842G	02-12-2024	REB0100032	InterSet	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARIKA BANKA A/C NO:403124 PRATAP CO OPERATIVE BANK	AAMPG3057D	02-12-2024	REB0100033	InterSet	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA A/C NO:2947 MAHESH SAHAKARI BANK LTD	ABUPK7653E	01-12-2023	REB0100042	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA 2947 MAHESH SAHAKARI BANK LTD	ABUPK7653E	06-10-2021	REB0100042	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA 2947 MAHESH SAHAKARI BANK LTD	ABUPK7653E	06-10-2021	REB0100042	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA A/C NO:2947 MAHESH SAHAKARI BANK LTD	ABUPK7653E	02-12-2024	REB0100042	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUSHIL BANKA A/C NO:403122 THE PRATAP CO OPERATIVE BANK LTD	AELPB0683D	02-12-2024	REB0100090	InterSet	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA A/C NO: 410938 THE PRATAP CO OPERATIVE BANK	AAIPB5954E	01-12-2022	REB0100091	InterSet	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA A/C NO:410938 THE PRATAP CO OPERATIVE BANK	AAIPB5954E	01-12-2023	REB0100091	InterSet	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA A/C NO:410938 THE PRATAP CO OPERATIVE BANK	AAIPB5954E	02-12-2024	REB0100091	InterSet	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEETU BANKA A/C NO:405147 PRATAP CO-OPERATIVE BANK	AHIPP1497R	02-12-2024	REB0100092	InterSet	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GAYATRI BANKA A/C NO:403125 PRATAP COOP BANK	AHTPB7498M	02-12-2024	REB0100101	InterSet	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM A/C NO:CLSBO1100001 CORPORATION BANK	AAZPP0959Q	01-12-2022	REB0100113	InterSet	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM A/C NO:CLSBO1100001 CORPORATION BANK	AAZPP0959Q	01-12-2023	REB0100113	InterSet	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM CLSBO1100001 CORPORATION BANK	AAZPP0959Q	06-10-2021	REB0100113	InterSet	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	EKTA C TALREJA	AAHPT5105C	02-12-2024	REB0100114	InterSet	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BALBIR SINGH KOHLI A/C NO:CA923 PUNJAB AND SIND BANK	AAKPK9975G	01-12-2023	REB0100201	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BALBIR SINGH KOHLI	AAKPK9975G	02-12-2024	REB0100201	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA A/C NO:000701201359 ICICI BANK LTD	ABTPH9141D	01-12-2022	REB0100287	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA A/C NO:000701201359 ICICI BANK LTD	ABTPH9141D	01-12-2023	REB0100287	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA 000701201359 ICICI BANK LTD	ABTPH9141D	06-10-2021	REB0100287	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA 000701201359 ICICI BANK LTD	ABTPH9141D	06-10-2021	REB0100287	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	02-12-2024	REB0100287	InterSet	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCANDRA NATAVARLAL BHATT A/C NO:09522031000237 ORIENTAL BANK OF COMMERCE	ACWPB4646B	01-12-2022	REB0100368	InterSet	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCANDRA NATAVARLAL BHATT A/C NO:09522031000237 ORIENTAL BANK OF COMMERCE	ACWPB4646B	01-12-2023	REB0100368	InterSet	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCANDRA NATAVARLAL BHATT	ACWPB4646B	02-12-2024	REB0100368	InterSet	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AJIT MADHAV PATANKAR A/C NO:10310310002455 THE SHAMRAO VITHAL COOPERATIVE BANK	ADHPP1679A	01-12-2023	REB0100456	InterSet	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AJIT MADHAV PATANKAR	ADHPP1679A	02-12-2024	REB0100456	InterSet	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MRUNAL MADHAV AGASTI	AEPFA6504E	02-12-2024	REB0100494	InterSet	63,040	63,040.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH A/C NO:52582010049340 ORIENTAL BANK OF COMMERCE	AAIPB9038E	01-12-2022	REB0100518	InterSet	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH A/C NO:52582010049340 ORIENTAL BANK OF COMMERCE	AAIPB9038E	01-12-2023	REB0100518	InterSet	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH 52582010049340 ORIENTAL BANK OF COMMERCE	AAIPB9038E	06-10-2021	REB0100518	InterSet	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH 52582010049340 ORIENTAL BANK OF COMMERCE	AAIPB9038E	06-10-2021	REB0100518	InterSet	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH	AAIPB9038E	02-12-2024	REB0100518	InterSet	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	M A BAGI A/C NO:141801500201 ICICI BANK LTD	AIAPB5565B	02-12-2024	REB0100700	InterSet	35,460	35,460.00
Public Issue- Tranche I 2012-13	INE020B07GX4	P KOCHUKRISHNAN	AIHPK0789P	02-12-2024	REB0100731	InterSet	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BWBPB2016B	01-12-2022	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI A/C NO:910010045141826,AXIS BANK LTD	BWBPB2016B	01-12-2023	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BWBPB2016B	06-10-2021	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BWBPB2016B	06-10-2021	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BWBPB2016B	06-10-2021	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BWBPB2016B	06-10-2021	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BWBPB2016B	06-10-2021	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BWBPB2016B	06-10-2021	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BWBPB2016B	06-10-2021	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BWBPB2016B	06-10-2021	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BWBPB2016B	06-10-2021	REB0100836	InterSet	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHIRLEY SADASHIVA KAMATH	AAAPPK3442H	02-12-2024	REB0100908	InterSet	78,800	78,800.00

Public Issue- Tranche I 2013-14	INE020B07HQ6	ASHU JAY AGGARWAL A/C NO:849154354 INDIAN BANK	AACP9166B	02-12-2024	REE0300031	Interst	1,25,550	1,25,550.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE A/C NO:61740201000122 UNION BANK OF INDIA	ABOPV6379A	25-09-2023	REE0400007	Redemption	1,06,744	1,06,744.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE A/C NO:61740201000122 UNION BANK OF INDIA	ABOPV6379A	01-12-2022	REE0400007	Interst	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE 61740201000122 UNION BANK OF INDIA	ABOPV6379A	06-10-2021	REE0400007	Interst	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interst	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interst	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interst	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH A/C NO:066098311030706 AHMEDABAD MERCANTILE COOPERATIVE BANK	AAJPS5303F	25-09-2023	REE0400042	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH A/C NO:066098311030706 AHMEDABAD MERCANTILE COOPERATIVE BANK	AAJPS5303F	01-12-2022	REE0400042	Interst	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH 066098311030706 AHMEDABAD MERCANTILE COOPERATIVE BANK	AAJPS5303F	06-10-2021	REE0400042	Interst	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH 066098311030706 AHMEDABAD MERCANTILE COOP	AAJPS5303F	06-10-2021	REE0400042	Interst	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV A/C NO:0014104000304610 IDBI BANK LTD	AKMPS1594F	25-09-2023	REE0400800	Redemption	4,26,975	4,26,975.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV A/C NO:0014104000304610 IDBI BANK LTD	AKMPS1594F	01-12-2022	REE0400800	Interst	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV 0014104000304610 IDBI BANK LTD	AKMPS1594F	06-10-2021	REE0400800	Interst	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV	AKMPS1594F	06-10-2021	REE0400800	Interst	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV	AKMPS1594F	06-10-2021	REE0400800	Interst	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RITA GIRISH SHAH A/C NO: 50212010132734 SYNDICATE BANK	AQUPS5045R	01-12-2022	REE0400990	Interst	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RITA GIRISH SHAH 50212010132734 SYNDICATE BANK	AQUPS5045R	06-10-2021	REE0400990	Interst	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM A/C NO:046701000017121 INDIAN OVERSEAS BANK	AIQPS9736F	25-09-2023	REE0401390	Redemption	1,60,116	1,60,116.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM A/C NO:046701000017121 INDIAN OVERSEAS BANK	AIQPS9736F	01-12-2022	REE0401390	Interst	12,390	12,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM 046701000017121 INDIAN OVERSEAS BANK	AIQPS9736F	06-10-2021	REE0401390	Interst	12,390	12,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM	AIQPS9736F	06-10-2021	REE0401390	Interst	12,390	12,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RAJITHA VIPPARTHI A/C NO:400005845700019 DEUTSCHE BANK	AGAPV7802R	25-09-2023	REE0401407	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SHYAMAL KUMAR MUKHERJEE A/C NO:33510140566 STANDARD CHARTERED BANK	ADPPM1753L	25-09-2023	REE0401508	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SHYAMAL KUMAR MUKHERJEE A/C NO:33510140566 STANDARD CHARTERED BANK	ADPPM1753L	01-12-2022	REE0401508	Interst	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RADHA GHOSE DASTIDER A/C NO:54027999088 STATE BANK OF MYSORE	ADPPG1125Q	25-09-2023	REE0401579	Redemption	2,13,488	2,13,488.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA A/C NO:15901570001111 HDFC BANK LTD	ADPPN8517K	25-09-2023	REE0401790	Redemption	10,674	10,674.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA A/C NO:15901570001111 HDFC BANK LTD	ADPPN8517K	01-12-2022	REE0401790	Interst	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA 15901570001111 HDFC BANK LTD	ADPPN8517K	06-10-2021	REE0401790	Interst	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	06-10-2021	REE0401790	Interst	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	06-10-2021	REE0401790	Interst	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	06-10-2021	REE0401790	Interst	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	BHUMI PARWANI A/C NO:	AAEPH8102J	01-12-2022	REE0402129	Interst	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	25-09-2023	REE0402138	Redemption	5,337	5,337.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA A/C NO:	AMRPC3085A	01-12-2022	REE0402138	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interst	19	19.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARUN KUMAR MUSADDY	NA	06-10-2021	REE0402156	Interst	15,388	15,388.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	25-09-2023	REE0408542	Redemption	5,327	5,327.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO A/C NO:	NA	01-12-2022	REE0408542	Interst	401	401.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interst	401	400.50
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interst	77	77.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ASHKAT DHIRENI SHAH	CPTPS0374F	06-10-2021	REE0500009	Interst	2,339	2,339.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA A/C NO:4762500300033801 KARNATAKA BANK LTD	ASOPR4059C	01-12-2022	REE0500160	Interst	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA A/C NO:4762500300033801 KARNATAKA BANK LTD	ASOPR4059C	01-12-2023	REE0500160	Interst	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA 4762500300033801 KARNATAKA BANK LTD	ASOPR4059C	06-10-2021	REE0500160	Interst	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interst	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interst	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interst	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interst	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	02-12-2024	REE0500160	Interst	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMAN GANDHIK	AIPPG5780L	02-12-2024	REE0500173	Interst	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	Interst	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI	AAHPD4366M	02-12-2024	REE0500189	Interst	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	POOJA BAHRI A/C NO:600701010020572 VIJAYA BANK	ABJBP8192Q	01-12-2023	REE0500258	Interst	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	Interst	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA	AIYPD7737R	02-12-2024	REE0500388	Interst	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	REE0500574	Interst	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	Interst	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA	ARDPS4028E	02-12-2024	REE0500570	Interst	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	BYVPK2626L	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	ALQPP7999E	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	AAPFH8375K	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	AMYPT3008P	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	AMYPT3008P	01-12-2023	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S 19830100005939 BANK OF BARODA	AMYPT3008P	06-10-2021	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	06-10-2021	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	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	AAXP88971L	01-12-2023	REE0501600	Interset	6,097	6,097.00
Public Issue- Tranche I 2013-14	INE020B07HS2	P KOCHU KRISHNAN	AJHPK0789P	02-12-2024	REE0501688	Interset	13,065	13,065.00
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	AWQPS6247M	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	AAHPT5105C	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	ANIL HARIRAM KHUBNANI	ADJPK3056A	02-12-2024	REE0502593	Interset	87,100	87,100.00
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	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	CHANDRAKUMAR P TALREJA	AAQPT7382L	02-12-2024	REE0502685	Interset	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL A/C NO:	AEVPK0258D	01-12-2022	REE0502686	Interset	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	01-12-2023	REE0502686	Interset	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	06-10-2021	REE0502686	Interset	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	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	22-03-2023	REF0400010	Redemption	8,719.953	8,719.953.00
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	5,129.144	5,129.144.00
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	1,02,583.1.00
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	INE020B071F7	GAURAV HARISH VARYANI	AGDPV0426E	01-12-2023	REF0400054	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B071F7	GAURAV HARISH VARYANI	AGDPV0426E	06-10-2021	REF0400054	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B071F7	GAURAV HARISH VARYANI	AGDPV0426E	22-03-2023	REF0400054	Redemption	5,129	5,129.00
Public Issue- Tranche II 2013-14	INE020B071F7	SHREYAS ASHOK RAO	ANEPR9535J	06-10-2021	REF0400055	Interset	28	28.00
Public Issue- Tranche II 2013-14	INE020B071F7	SWATI DEEPAK KULKARNI A/C NO:	AUYPK0669H	01-12-2022	REF0400059	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B071F7	SWATI DEEPAK KULKARNI	AUYPK0669H	01-12-2023	REF0400059	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B071F7	SWATI DEEPAK KULKARNI	AUYPK0669H	06-10-2021	REF0400059	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B071F7	SWATI DEEPAK KULKARNI	AUYPK0669H	06-10-2021	REF0400059	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B071F7	SWATI DEEPAK KULKARNI	AUYPK0669H	22-03-2023	REF0400059	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B071F7	SWATI DEEPAK KULKARNI	AUYPK0669H	06-10-2021	REF0400059	Redemption	5,129.914	5,129.914.00
Public Issue- Tranche II 2013-14	INE020B071F7	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	INE020B071F7	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	INE020B071F7	DEEPAK KUMAR 043300040029339 PUNJAB NATIONAL BANK	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B071F7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B071F7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,165	1,165.00
Public Issue- Tranche II 2013-14	INE020B071F7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B071F7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B071F7	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	INE020B071F7	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	INE020B071F7	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	INE020B071F7	SHYAM LAL MEHRA 600510110002998 BANK OF INDIA	AAZPM0014D	06-10-2021	REF0400146	Interset	2,110	2,110.00
Public Issue- Tranche II 2013-14	INE020B071F7	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	INE020B071F7	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	INE020B071F7	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	INE020B071F7	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	ABEPS9437Q	22-03-2023	REF0400199	Redemption	2,051.65	2,051.65.00
Public Issue- Tranche II 2013-14	INE020B071F7	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	INE020B071F7	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	INE020B071F7	SHUBHANG SREENIVAS SETLUR	BKCP55784E	01-12-2023	REF0403767	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B071G5	RACHNA GROVER	AMNP64561H	02-12-2024	REF0500025	Interset	8,014	8,014.00
Public Issue- Tranche II 2013-14	INE020B071G5	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	INE020B071G5	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	INE020B071G5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B071G5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B071G5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B071G5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B071G5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B071G5	SHRIHARI K S	DANPS0682A	02-12-2024	REF0500070	Interset	2,226	2,226.00
Public Issue- Tranche II 2013-14	INE020B071G5	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	INE020B071G5	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	INE020B071G5	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	INE020B071G5	MANAS SINGHI A/C NO:62193321613 STATE BANK OF HYDERABAD	BPHPS8242B	01-12-2023	REF0500163	Interset	88,800	88,800.00
Public Issue- Tranche II 2013-14	INE020B071G5	BIMLA GUPTA	ACSPG0066E	02-12-2024	REF0500185	Interset	4,452	4,452.00
Public Issue- Tranche II 2013-14	INE020B071G5	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	INE020B071G5	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	INE020B071G5	SWAPNA MUKHERJEE 10102017925 STATE BANK OF INDIA	AQFPM9636F	06-10-2021	REF0500242	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B071G5	SWAPNA MUKHERJEE	AQFPM9636F	02-12-2024	REF0500242	Interset	17,809	17,809.00
Public Issue- Tranche II 2013-14	INE020B071G5	V R GOWRISHANKAR HUF A/C NO:31498289527 STATE BANK OF INDIA	AAHHV4452L	02-12-2024	REF0500586	Interset	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B071G5	RAMACHANDRAN S	AAAPR6194E	02-12-2024	REF0500599	Interset	89,043	89,043.00
Public Issue- Tranche II 2013-14	INE020B071G5	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	INE020B071G5	RAJITHA VIPPARTHI	AGAPV7802R	02-12-2024	REF0500630	Interset	8,904	8,904.00
Public Issue- Tranche II 2013-14	INE020B071G5	VINCENT NORRHA	AAKPN5810F	02-12-2024	REF0500661	Interset	26,713	26,713.00
Public Issue- Tranche II 2013-14	INE020B071G5	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	INE020B071G5	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	INE020B071G5	DEBABRATA SIHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B071G5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B071G5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B071G5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B071G5	DEBABRATA SIHANAPATI	AJUPS5459C	02-12-2024	REF0500682	Interset	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B071G5	DEBABRATA SIHANAPATI	AJUPS5459C	01-12-2022	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B071G5	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	INE020B071G5	DEBABRATA SIHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B071G5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B071G5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B071G5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B071G5	DEBABRATA SIHANAPATI	AJUPS5459C	02-12-2024	REF0500683	Interset	35,617	35,617.00
Public Issue- Tranche II 2013-14	INE020B071F7	RENU MARWAH	ADUPM2608R	06-10-2021	REF0600001	Interset	2,185	2,185.00
Public Issue- Tranche II 2013-14	INE020B071F7	RENU MARWAH	ADUPM2608R	06-10-2021	REF0600001	Interset	61,170	61,170.00
Public Issue- Tranche II 2013-14	INE020B071H3	KERMAN F LAKDAWALA 02610100001772 BANK OF BARODA	AAGPL7532G	06-10-2021	REF0600026	Interset	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B071H3	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	INE020B071H3	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	INE020B071H3	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	INE020B071H3	ABHISHEK LAHIRI	ADXPL6564E	02-12-2024	REF0600112	Interset	2,221	2,221.00
Public Issue- Tranche I 2015-16	INE020B071Q2	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	AAAH5546C	01-12-2023	REG0400035	Interset	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B071Q2	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	AAAH5546C	02-12-2024	REG0400035	Interset	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B071Q2	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	INDER MOHAN ANAND 5251001878 STANDARD CHARTERED BANK	ABNPA9527C	06-10-2021	REG0400154	InterSet	1,499	1,499.00
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	ACPPK7236B	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	ACPPK7236B	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	ACPPK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPPK7236B	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	ACPPK7236B	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 A/C NO:009510022351 DENA BANK	AWYPS6144F	02-12-2024	REG0600170	InterSet	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PHADNIS ANJALI VINAY	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	AFPLPP6566Q	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	ACLPAA9265E	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	AACPI0534G	01-07-2025	IN30021415122871	Interset	7,821	7,821.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	ADSPG6209Q	01-07-2025	IN30177416291108	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJAGOPALAN SUBRAMANIAN - 00041050326098 - HDFC BANK LTD	ABWPS4985M	01-07-2025	IN30115122427531	Interset	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	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH 19420 - INDIAN BANK	ABPPR0500A	01-07-2025	IN30021410095027	Interset	8,320	8,320.00
Private Placement-I 2013-14	INE020B07HN3	VIR S ADVANI A/C NO:50200011309520 HDFC BANK LTD	ABPPR0500A	30-08-2025	IN30154951833866	Interset	42,30,000	42,30,000
					Total		9,82,98,298	9,82,98,298

* Amount already maintained in Dedicated escrow account.